SUNNYVALE
SCHOOL DISTRICT

ADOPTION BUDGET

FY 2023-2024

PRESENTED TO THE BOARD OF EDUCATION

June 22, 2023

Mission Statement

Sunnyvale School District provides every student with a strong foundation of academic, behavioral, and social-emotional skills to prepare them for success in a diverse, challenging, and changing world.

SUNNYVALE SCHOOL DISTRICT
Board of Education

Review and Action Agenda Report

TO: Members, Board of Education

FROM: Michael Gallagher, Ed.D, Superintendent

CONTACT: Lori van Gogh, Chief Business Officer

DATE: June 22, 2023

RE: Adoption of the 2023-2024 Budget (Under Separate Cover)

The 2023-2024 Adoption Budget for the Sunnyvale School District translates the financial resources of the District into the programs and services provided to the students and the community. As in past years, this year's budget incorporates known information relative to state budget actions. This information is outlined in detail in the section entitled Assumptions to the Adoption Budget.

Management's intended outcomes in budget development and management this year are:

- To maintain high quality instructional programs and support services for our students
- To support district priorities and the goals set forth in the Local Control Accountability Plan (LCAP)
- To provide a safe, clean, attractive, learning environment for students and staff at each school
- To continue the investment in technology to support student learning
- To provide a balanced investment in programs for students, competitive salaries for those employees that serve students, while addressing the operational needs of the District
- To manage spending in a fiscally responsible manner to maintain the financial strength of the school district

In fiscal year 2023-2024 the Local Control Funding Formula (LCFF) is in its sixth year of full implementation. This funding model does not provide additional funding for the District but requires us to provide focused financial support for students with the greatest needs. Although the Sunnyvale School District will continue to be funded as a basic aid district, the community it serves is widely diverse in ethnic

and socio-economic backgrounds having a large percentage of English Learners and economically disadvantaged students. These are the student populations requiring additional support services and allocation of funds in accordance with LCFF and the Local Control Accountability Plan (LCAP).

The 2020 shelter-in-place order and phased re-opening resulting from the unprecedented COVID-19 pandemic marked a landmark year in the district's history. The 2023-2024 Adoption Budget has been prepared with prudent and conservative projections. For the 2023-2024 school year we are full of hope and excitement as we look to establish innovative ways to support student learning, health and safety.

This Adoption Budget is based on the current State Budget and reflects the District's ongoing commitment to support rich instructional programs and services to our students. Current projections also show adequate year-end fund balances in all funds.

Management will present the necessary budgetary revisions to the Board of Education within 45 days of the State budget adoption to ensure that the budget reflects the most current budget actions taken by the legislature and the governor.

Sunnyvale School District
Administrative Services

Assumptions to the Adoption Budget

FY 2023-2024

Fund Balance Assumptions

1. BEGINNING BALANCE: The projected beginning balance for July 1, 2023 is $39,857,093. This total is the result of an unrestricted balance of $31,824,315 and a restricted balance of $8,032,778. The beginning balance consists of the following:

Restricted	8,032,778
Revolving Cash	26,000
Stores	127,475
Unappropriated	31,670,840
Beginning balance	$39,857,093

2. ENDING BALANCE: The projected ending balance for June 30, 2024 is $38,079,825. This total is the result of an unrestricted balance of $25,225,283 and a restricted balance of $12,854,542.The ending balance consists of the following:

Restricted	12,854,542
Revolving cash	26,000
Stores	127,475
Unappropriated	25,071,808
Ending balance	$38,079,825

3. SURPLUS/DEFICIT: The Adoption Budget shows a General Fund deficit in the amount of $1,777,268. This decrease is due in part to one-time funding for the CARES Act, the Expanded Learning Opportunity Program Grant, and the Educator Effectiveness Grant received in 2022-2023 that is not part of the 2023-2024 Adoption Budget.

4. RESERVE FOR ECONOMIC UNCERTAINTY: The fund balance described in item two above does not include the $14,734,126 set aside in the Special Reserve Fund (17) as a Reserve for Economic Uncertainty. A portion of this reserve is set aside for future technology upgrades. The Special Reserve enables the District to meet the State requirement of three percent (3%) reserve. Total unrestricted reserves are, after set asides, projected to be 29.26% as of June 30, 2024.

Enrollment Assumption

AVERAGE DAILY ATTENDANCE: Average Daily Attendance is projected to be 5,206,14.

Revenue Assumptions

1. STATE COST OF LIVING ADJUSTMENT: The District's projected Property Tax revenues are above the estimated entitlements under the LCFF (Local Control Funding Formula); therefore, the District remains a Basic Aid District. Property tax revenues are projected with a 3% increase over FY 2022-2023 levels. For the forecast years, the District's Property tax revenues are projected at an increase of 3% for 2024-2025 and an increase of 2% for 2025-2026 respectively.

2. EDUCATION PROTECTION ACCOUNT: Proposition 30, a Sales and Income Tax Increase Initiative, allow the State to create an Education Protection Account (EPA), from which districts will receive a yearly allocation. The Sunnyvale School District is budgeted to receive $1,043,272.

3. One-Time Funding: The Adoption Budget includes a one-time allocation of $3,182,420 for the Learning Recovery Emergency Block Grant. These funds can be used for afterschool and summer enrichment programs, small group student support with Certificated and/or Classified staff to address student learning loss, learning recovery materials, early intervention/literacy programs for students in Preschool through grade 3, and student mental health services and social emotional supports.

4. LOCAL REVENUE: Parcel Tax revenues of $ 1,090,000 are projected for FY 2023-2024.

5. SPECIAL EDUCATION: State revenue is projected with no COLA for 2023-2024. All revenue assumptions are based on the 2022-2023 numbers of students and inter-district transfers. All Federal Special Education revenue remains unchanged compared to FY 2022-2023.

6. STATE CATEGORICAL FUNDING: The Adoption Budget includes receipt of the "hold harmless" funding that equates to the total State Aid received in FY 2012-2013 or $2,907,954. The Hold Harmless provision applies to all basic aid districts. It guarantees that districts receive as much total categorical aid as they received in 2012-2013, even if their property taxes exceed the LCFF entitlement.

7. FEDERAL FUNDING: Title I-Part A-Improving Basic Programs Every Student Succeeds (ESSA), Title II-Supporting Effective Instruction and Title III-Language Instruction for English Learners are adjusted to reflect preliminary entitlements.

8. LOTTERY: The Lottery revenue projection for FY 2023-2024 is based on $237 per ADA. Of this revenue amount, $170 is unrestricted and $67 is restricted. The restricted lottery funds are reserved for instructional materials and/or assessment materials.

9. MANDATED SERVICES REIMBURSEMENT: Senate Bill (SB) 1016 established a Mandate Block Grant (MBG) program commencing in fiscal year 2012-2013. School districts were given a choice to receive funding in support of their mandated activities either through the Mandate Block Grant or through the traditional claims process. Ongoing funding for MBG is based on prior year average daily attendance (ADA) as of the Second Principal Apportionment. The Sunnyvale School District has elected to receive the Mandate Block Grant. The projected amount for FY 2023-2024 is $155,633.

10. CLASS SIZE REDUCTION (CSR): CSR is continuing at grades K-3. According to LCFF requirements, the Sunnyvale School district is staffing K-3 classes at 24:1 students to teacher ratio for FY 2023-2024.

11. LEASE REVENUE. Lease revenue is based on current contracts, including cost of living adjustments. Lease revenues are budgeted at $6,243,072.

12. ADJUSTMENTS: Potential adjustments to revenue could result from increases or decreases in ADA, fluctuations in property tax or an increase or decrease in the State's allocation of funding for schools.

Expenditure Assumptions

1. CERTIFICATED SALARIES: The total certificated FTE, including management positions, is projected to be 423.1 for FY 2023-2024 which is a 13 FTE decrease for classroom teachers since March 9, 2023 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for SEA and Certificated SCCAMP units.

2. CLASSIFIED SALARIES: The total classified FTE, including management positions, is projected to be 357.4 for FY 2023-2024 which is in line with the March 9, 2023 Second Interim Fiscal Solvency Report. The Adoption Budget includes step and column increases for CSEA and the Classified SCAMP unit.

3. COST OF ONE PERCENT: The approximate cost of a one percent (1%) salary increase is as follows:

Certificated salaries	$548,766
Classified salaries	$310,560
Management salaries	$142,939

	$1,002,265

The above costs include statutory employee benefits (STRS, PERS, OASDI, Medicare, Workers Compensation and Unemployment Insurance).

4. EMPLOYEE BENEFITS: The Adoption Budget reflects employee health and welfare benefit changes as of January 1, 2023 and employee retirement changes as of the Governor's May Revise Budget:

United Healthcare	6.0%	Vision Service Plan	0%
Kaiser	15.6%	Delta Dental	-5.0%
PERS	6.4%	Life	0%
STRS	0%		

5. SUPPLIES & SERVICES: Expenses in these categories have been budgeted according to projected revenues.

6. EARLY RETIREE BENEFITS. Benefits are budgeted in accordance with contracts at $380,000 annually.

7. ESTIMATED PROPERTY TAX PAYMENTS TO CHARTER SCHOOLS. Included in the Adoption Budget are projected expenditures for property tax payments to charter schools. Rocketship Brilliant Minds (1.0 ADA), Rocketship Discovery Prep (1.90 ADA) and Rocketship Los Suenos Academy (1.94 ADA) are projected to receive a collective annual payment of $40,000 for 2023-2024, 2024-2025 and 2025-2026.

8. CONTRIBUTIONS FROM THE GENERAL FUND: The Special Education program contribution from the general fund is projected to be $21,911,403. Beginning in 2015-2016 the 3% contribution from the Unrestricted General Fund to the Routine Repair and Maintenance Fund was reinstated. The 2023-2024 contribution is projected at $3,911,394. Child Development Fund is underfunded by $177,153. The District is projected to subsidize the After School Education and Safety Program (ASES) at an estimated $881,426. The Child Nutrition Fund is projected to need additional support from the Unrestricted General Fund of $973,226. The Special reserve Fund will receive an annual contribution of $375,000, for six years, for future, planned technology upgrades.

9. ADJUSTMENTS: Adjustments to expenditures, not included in this budget, could result from the following:

<u>Potential Increase in Expenditures</u>

- Increased Staffing

<u>Potential Decrease in Expenditures</u>

- Reduction in Staffing

OTHER FUNDS: All other funds are projected to have ending balances for June 30, 2024 shown as follows:

Child Development Fund	$	547
Cafeteria Fund		558,945
Deferred Maintenance Fund		19,299
Special Reserve Fund (Economic Uncertainty)		14,734,126
Building Fund		2,787,320
Capital Facilities Fund		11,540,523

GENERAL FUND
Unrestricted and Restricted Combined

2023-2024
Adoption Budget
June 22, 2023

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budget 2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	99,262,452	105,316,255	105,125,258
2)Federal revenues	8100-8299	3,107,293	6,793,490	1,884,818
3)Other state revenues	8300-8599	13,124,594	13,561,450	11,183,497
4)Other local revenues	8600-8799	8,404,663	9,803,369	8,986,511
5)TOTAL REVENUES		123,899,002	135,474,564	127,180,084
B. EXPENDITURES				
1)Certificated salaries	1000-1999	48,851,938	54,276,213	55,428,688
2)Classified salaries	2000-2999	18,297,025	21,243,196	22,576,237
3)Employee benefits	3000-3999	30,608,982	35,783,282	37,378,326
4)Books and supplies	4000-4999	3,868,458	5,559,508	1,932,957
5)Services	5000-5999	13,664,165	13,719,046	10,085,765
6)Capital outlay	6000-6999	297,056	624,634	0
7)General Administration	7100-7299	0	30,000	30,000
(excldg Direct Support/Indirect Cost)	7400-7499	10,000	0	0
8)Direct Support / Indirect Cost	7300-7399	0	0	0
9)TOTAL EXPENDITURES		115,597,625	131,235,879	127,431,972
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		8,301,377	4,238,685	(251,888)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	2,609	-	-
b)Transfers out	7610-7629	578,799	1,217,164	1,525,380
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	(0)	-
4)TOTAL, OTHER FINANCING SOURCES / USES		(576,189)	(1,217,165)	(1,525,380)
E. NET INCREASE (DECREASE) IN FUND BALANCE		7,725,188	3,021,520	(1,777,268)
F. FUND BALANCE, RESERVES				
1)Beginning balance		29,110,385	36,835,573	39,857,093
a)Adjustments		-	-	-
b)Net beginning balance		29,110,385	36,835,573	39,857,093
2)Ending balance (E + F1b)		36,835,573	39,857,093	38,079,825

GENERAL FUND
Unrestricted Operating Fund

2023-2024
Adoption Budget
June 22, 2023

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budget 2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	93,140,608	100,094,994	100,388,556
2)Federal revenues	8100-8299	101,600	-	-
3)Other state revenues	8300-8599	1,327,515	1,137,189	1,137,189
4)Other local revenues	8600-8799	6,966,431	8,161,218	8,232,960
5)TOTAL REVENUES		101,536,154	109,393,401	109,758,705
B. EXPENDITURES				
1)Certificated salaries	1000-1999	37,997,600	40,138,373	43,890,354
2)Classified salaries	2000-2999	9,816,536	10,536,048	12,979,743
3)Employee benefits	3000-3999	17,905,925	20,247,684	22,914,477
4)Books and supplies	4000-4999	1,261,322	1,968,120	1,315,000
5)Services	5000-5999	8,296,503	10,321,646	7,747,303
6)Capital outlay	6000-6999	-	78,500	-
7)General Administration	7100-7299	-	30,000	30,000
(excldg Direct Support/Indirect Cost)	7400-7499	10,000	-	-
8)Direct Support / Indirect Cost	7300-7399	-	(18,031)	(14,567)
9)TOTAL EXPENDITURES		75,287,885	83,302,342	88,862,310
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		26,248,269	26,091,059	20,896,395
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	2,609	-	-
b)Transfers out	7610-7629	578,799	1,217,164	1,525,380
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	(19,813,623)	(22,360,057)	(25,970,047)
4)TOTAL, OTHER FINANCING SOURCES / USES		(20,389,812)	(23,577,221)	(27,495,427)
E. NET INCREASE (DECREASE) IN FUND BALANCE		5,858,457	2,513,838	(6,599,032)
F. FUND BALANCE, RESERVES				
1)Beginning balance		23,452,020	29,310,477	31,824,315
a)Adjustments				
b)Net beginning balance		23,452,020	29,310,477	31,824,315
2)Ending balance (E + F1b)		29,310,477	31,824,315	25,225,283

GENERAL FUND
Restricted Operating Fund

2023-2024
Adoption Budget
June 22, 2023

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budget 2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	6,121,844	5,221,261	4,736,702
2)Federal revenues	8100-8299	3,005,693	6,793,490	1,884,818
3)Other state revenues	8300-8599	11,797,079	12,424,261	10,046,308
4)Other local revenues	8600-8799	1,438,232	1,642,151	753,551
5)TOTAL REVENUES		22,362,848	26,081,163	17,421,379
B. EXPENDITURES				
1)Certificated salaries	1000-1999	10,854,338	14,137,840	11,538,334
2)Classified salaries	2000-2999	8,480,490	10,707,149	9,596,494
3)Employee benefits	3000-3999	12,703,057	15,535,598	14,463,850
4)Books and supplies	4000-4999	2,607,136	3,591,387	617,957
6)Capital outlay	5000-5999	5,367,663	3,397,400	2,338,462
6)Capital outlay	6000-6999	297,056	546,134	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	18,031	14,567
9)TOTAL EXPENDITURES		40,309,740	47,933,538	38,569,663
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(17,946,892)	(21,852,374)	(21,148,284)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	19,813,623	22,360,056	25,970,047
4)TOTAL, OTHER FINANCING SOURCES / USES		19,813,623	22,360,056	25,970,047
E. NET INCREASE (DECREASE) IN FUND BALANCE		1,866,731	507,682	4,821,764
F. FUND BALANCE, RESERVES				
1)Beginning balance		5,658,365	7,525,096	8,032,778
a)Adjustments				
b)Net beginning balance		5,658,365	7,525,096	8,032,778
2)Ending balance (E + F1b)		7,525,096	8,032,778	12,854,542

CHILD DEVELOPMENT
FUND 120

2023-2024
Adoption Budget
June 22, 2023

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budget 2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	42,600	-	-
3)Other state revenues	8300-8599	738,641	1,131,909	717,848
4)Other local revenues	8600-8799	(6,522)	2,000	2,000
5)TOTAL REVENUES		774,719	1,133,909	719,848
B. EXPENDITURES				
1)Certificated salaries	1000-1999	205,179	270,890	230,319
2)Classified salaries	2000-2999	277,219	416,961	340,766
3)Employee benefits	3000-3999	279,457	365,435	315,216
4)Books and supplies	4000-4999	37,393	132,816	10,250
5)Services	5000-5999	6,348	23,484	450
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		805,595	1,209,585	897,001
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(30,876)	(75,675)	(177,153)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	38,348	30,918	177,153
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		38,348	30,918	177,153
E. NET INCREASE (DECREASE) IN FUND BALANCE		7,472	(44,757)	-
F. FUND BALANCE, RESERVES				
1)Beginning balance		37,832	45,304	547
a)Adjustments				
b)Net beginning balance		37,832	45,304	547
2)Ending balance (E + F1b)		45,304	547	547

FOOD SERVICES
FUND 130

2023-2024
Adoption Budget
June 22, 2023

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budget 2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	4,191,835	3,464,849	3,350,000
3)Other state revenues	8300-8599	256,716	250,000	250,000
4)Other local revenues	8600-8799	(31,997)	4,500	2,000
5)TOTAL REVENUES		4,416,553	3,719,349	3,602,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	1,254,014	1,492,860	1,684,191
3)Employee benefits	3000-3999	575,976	692,173	816,536
4)Books and supplies	4000-4999	293,565	231,300	135,500
5)Services	5000-5999	1,903,803	2,038,118	1,939,000
6)Capital outlay	6000-6999	50,736	150,000	-
7)General Administration	7100-7299	-	-	-
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		4,078,093	4,604,450	4,575,226
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		338,460	(885,102)	(973,226)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	165,451	811,246	973,226
b)Transfers out	7610-7629	2,609	-	-
2)Other Sources	8930-8979		-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		162,841	811,246	973,226
E. NET INCREASE (DECREASE) IN FUND BALANCE		501,302	(73,856)	-
F. FUND BALANCE, RESERVES				
1)Beginning balance		131,499	632,801	558,945
a)Adjustments		-		
b)Net beginning balance		131,499	632,801	558,945
2)Ending balance (E + F1b)		632,801	558,945	558,945

DEFERRED MAINTENANCE
FUND 140

2023-2024
Adoption Budget
June 22, 2023

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budget 2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	(390)	183	100
5)TOTAL REVENUES		(390)	183	100
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(390)	183	100
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		(390)	183	100
F. FUND BALANCE, RESERVES				
1)Beginning balance		19,406	19,016	19,199
a)Adjustments				
b)Net beginning balance		19,406	19,016	19,199
2)Ending balance (E + F1b)		19,016	19,199	19,299

SPECIAL RESERVE
FUND 170

2023-2024
Adoption Budget
June 22, 2023

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budget 2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	(274,078)	130,028	100,000
5)TOTAL REVENUES		(274,078)	130,028	100,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	-
5)Services	5000-5999	-	-	-
6)Capital outlay	6000-6999	-	-	-
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		-	-	-
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(274,078)	130,028	100,000
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	375,000	375,000	375,000
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		375,000	375,000	375,000
E. NET INCREASE (DECREASE) IN FUND BALANCE		100,922	505,028	475,000
F. FUND BALANCE, RESERVES				
1)Beginning balance		13,653,177	13,754,099	14,259,126
a)Adjustments				
b)Net beginning balance		13,653,177	13,754,099	14,259,126
2)Ending balance (E + F1b)		13,754,099	14,259,126	14,734,126

BOND FUND
FUND 21X

2023-2024
Adoption Budget
June 22, 2023

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budget 2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	216,927	218,565	100,000
5)TOTAL REVENUES		216,927	218,565	100,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	273,493	339,433	360,978
3)Employee benefits	3000-3999	121,607	164,196	179,689
4)Books and supplies	4000-4999	25,505	1,060,508	-
5)Services	5000-5999	22,383	24,927	7,500
6)Capital outlay	6000-6999	13,712,216	21,073,526	3,000,000
7)General Administration	7100-7299			
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		14,155,204	22,662,590	3,548,167
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(13,938,277)	(22,444,025)	(3,448,167)
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	30,016,862	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		30,016,862	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		16,078,584	(22,444,025)	(3,448,167)
F. FUND BALANCE, RESERVES				
1)Beginning balance		12,600,927	28,679,512	6,235,486
a)Adjustments		-		
b)Net beginning balance		12,600,927	28,679,512	6,235,486
2)Ending balance (E + F1b)		28,679,512	6,235,486	2,787,320

CAPITAL FACILITIES
FUND 250

2023-2024
Adoption Budget
June 22, 2023

Description	Account Code	Actuals 2021-22	Estimated Actuals 2022-23	Adoption Budget 2023-2024
A. REVENUES				
1)LCFF Sources	8010-8099	-	-	-
2)Federal revenues	8100-8299	-	-	-
3)Other state revenues	8300-8599	-	-	-
4)Other local revenues	8600-8799	2,897,874	2,031,274	760,000
5)TOTAL REVENUES		2,897,874	2,031,274	760,000
B. EXPENDITURES				
1)Certificated salaries	1000-1999	-	-	-
2)Classified salaries	2000-2999	-	-	-
3)Employee benefits	3000-3999	-	-	-
4)Books and supplies	4000-4999	-	-	186,800
5)Services	5000-5999	52,823	72,114	28,300
6)Capital outlay	6000-6999	8,131	631,413	1,100
7)General Administration	7100-7299	-		
(excldg Direct Support/Indirect Cost)	7400-7499	-	-	-
8)Direct Support / Indirect Cost	7300-7399	-	-	-
9)TOTAL EXPENDITURES		60,953	703,527	216,200
C) EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		2,836,921	1,327,747	543,800
D. OTHER FINANCING SOURCES/USES				
1)Interfund transfers				
a)Transfers in	8910-8929	-	-	-
b)Transfers out	7610-7629	-	-	-
2)Other Sources	8930-8979	-	-	-
Other Uses	7630-7699	-	-	-
3)Contributions	8980-8999	-	-	-
4)TOTAL, OTHER FINANCING SOURCES / USES		-	-	-
E. NET INCREASE (DECREASE) IN FUND BALANCE		2,836,921	1,327,747	543,800
F. FUND BALANCE, RESERVES				
1)Beginning balance		6,832,055	9,668,976	10,996,723
a)Adjustments				
b)Net beginning balance		6,832,055	9,668,976	10,996,723
2)Ending balance (E + F1b)		9,668,976	10,996,723	11,540,523

Fund Summary

01 - General - Unrestricted

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
801100 - Revenue Limit State Aid - Current Year	2,907,954.00	2,907,954.00	2,907,954.00	2,907,954.00
801200 - EPA	1,238,598.00	1,237,406.00	1,056,740.00	1,043,272.00
802100 - Homeowners Exemption	276,387.48	272,532.00	268,300.00	267,000.00
804100 - Secured Rolls Tax	76,479,093.98	80,702,528.59	87,611,000.00	90,239,330.00
804200 - Unsecured Roll Taxes	4,925,737.95	4,576,235.42	4,971,000.00	4,971,000.00
804700 - Community Redevelopment Funds	3,151,868.76	4,318,991.19	4,155,000.00	1,000,000.00
809600 - Transfer of Charter In-Lieu Taxes	(795,266.00)	(875,039.70)	(875,000.00)	(40,000.00)
829000 - All Other Federal Revenue	93,887.92	101,599.84	-	-
855000 - Mandated Cost Reimbursements	199,026.00	202,801.00	155,633.00	155,633.00
859000 - All Other State Revenue	32,657.00	-	25,000.00	25,000.00
862500 - Community Redevelopment Funds Not Subjec	324,896.57	316,782.30	596,000.00	300,000.00
865000 - Leases and Rentals	5,652,321.69	5,516,446.91	6,061,235.00	6,243,072.00
866000 - Interest	192,997.01	870,025.17	298,964.85	175,000.00
866200 - Gains or Losses on Investments	(54,932.32)	(1,049,641.51)	-	-
869900 - All Other Local Revenue	956,017.96	518,027.35	708,156.92	724,888.00
878200 - All Other Transfers from County Offices	1,655.94	1,361.94	2,861.02	-
891900 - Other Authorized Interfund Transfers In	1,524.70	2,609.45	-	-
898000 - Contributions from Unrestricted Revenues	(17,333,554.22)	(19,813,622.80)	(22,360,056.50)	(25,970,047.19)
8 - Revenue	78,250,872.42	79,806,997.15	85,582,788.29	82,042,101.81
Income	78,250,872.42	79,806,997.15	85,582,788.29	82,042,101.81
Expense				
111000 - K-5 Classroom Teachers	16,981,396.61	18,109,741.73	19,909,205.63	21,793,289.92
111400 - 6-8 Classroom Teachers	7,823,792.97	7,916,436.05	7,747,685.37	8,539,139.00
112000 - Summer School Teachers Hourly	-	256,808.01	-	197,621.01
112200 - Incentive Pay Certificated	-	-	46,000.00	-
113000 - Special Teachers-Hourly	2,809.49	19,048.54	5,000.00	8,000.00
113300 - Teacher on Special Assignment	991,032.52	1,256,883.25	1,246,533.18	1,531,658.76
113400 - ESL Teacher	793,012.30	730,523.14	589,963.91	798,473.20
114000 - District Librarian	-	126,672.96	132,131.00	138,739.00
115100 - Sub Teacher-Medical Leave	291,667.86	396,358.98	420,000.00	420,000.00
115200 - Sub Teacher-Curriculum Development	9,799.79	65,158.29	434,608.61	428,010.05
115400 - Sub Teacher-Jury Duty	360.00	2,472.05	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations	-	885.00	-	-
115600 - Sub Teacher-Bereavement	5,155.00	5,249.60	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	-	249.80	-	-
115900 - Sub Teacher - Maternity Leave	23,681.50	35,694.20	13,500.00	13,500.00
116000 - Sub Teacher-Sick Leave AB1522	975.00	2,480.00	1,400.00	-
117000 - Teacher Extra Duty	8,889.81	1,316.00	20,000.00	20,000.00
119000 - Other Teachers	176,608.65	186,010.82	347,553.26	325,216.61
119500 - Teachers-Adjunct Duty Pay	405,076.61	476,204.68	438,021.40	443,142.88
126000 - Social workers - certificated	448,567.40	928,593.77	1,115,651.00	1,104,161.08
126100 - Social Worker Extra Duty	-	-	-	4,350.00
126500 - Social Worker Adjunct Duty	-	9,573.00	2,600.00	-
127200 - Nurse-Certificated	306,685.40	339,461.70	400,978.00	424,581.00
130200 - Program Manager	-	77,269.48	82,613.50	257,986.50
130300 - Summer School Principal Hourly	-	-	-	5,250.00
130500 - Principals-Elementary	1,278,802.30	1,374,671.67	1,401,780.00	1,487,501.02
130600 - Principals-Middle	355,325.14	359,281.46	374,228.00	402,267.02
130700 - Assistant Principals-Elementary	998,114.82	1,207,273.91	1,258,652.00	1,342,489.00
130800 - Assistant Principals-Middle	703,929.78	719,003.79	832,406.01	832,412.00
131000 - Directors-Certificated	397,064.34	341,629.85	457,791.00	623,088.23
131100 - Director of Human Resources	199,987.63	210,958.37	219,856.00	230,854.00
131200 - Director of Special Education	60,076.13	59,173.88	61,889.10	65,459.10
131300 - Director of Student Services	-	-	172,939.00	186,332.00
132000 - Supervisors-Certificated	183,542.63	195,019.33	204,791.00	216,615.00
136000 - Superintendent	316,051.76	347,139.40	380,445.79	374,458.78
139000 - Assistant Superintendent	442,020.94	564,234.00	154,098.81	165,540.23
190500 - Certificated Classroom Move	808.32	4,200.00	-	-
1 - Certificated Salaries	33,205,234.70	36,325,676.71	38,489,321.57	42,397,135.39
211000 - Instructional Aides	777,119.60	694,414.23	645,368.44	2,172,973.47
211500 - Instructional Aide Noon Duty	-	260,262.01	209,992.95	248,353.49
211600 - Instructional Aide Noon Duty Extra Hours	-	2,589.33	-	-
211800 -	-	16,330.35	-	-
213000 - Instructional Aide Hourly	7,483.57	13,041.02	-	-
214000 - Learning Center Specialist	487,323.97	512,733.25	512,445.20	630,086.59

Fund Summary

01 - General - Unrestricted

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
216000 - Computer Specialist	1,194.74	80,401.14	-	-
217000 - Instructional Aide Extra Hours	16,886.44	16,764.91	61,354.16	92,429.10
219000 - Substitute Classified Instructional Aide	3,395.28	16,153.37	-	-
221200 - Library and Media Aides-Extra Hours	4,653.49	-	-	-
221400 - Counselor Aides	-	-	-	12,920.40
221600 - Health Aides	289,542.46	438,668.50	500,262.75	644,256.01
221700 - Health Aides-Extra Hours	-	8,307.18	-	-
222200 - Custodian I and II	1,468,849.28	1,573,151.99	1,554,009.80	1,690,633.39
222300 - Grounds/Maintenance Worker	203,029.56	220,596.27	245,749.08	267,502.52
222400 - Mechanic	74,251.80	100,680.50	107,059.28	112,404.81
222500 - Delivery Drivers	24,426.55	26,389.50	21,961.30	22,612.89
222600 - Substitutes/Maint & Operations	289.20	204.77	-	-
222800 - Non-Regular Personnel-Maint & Operations	11,908.48	8,866.08	82,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	10,232.08	17,096.79	30,000.00	20,000.00
225000 - Regular Personnel-Transportation	250,138.26	263,416.65	317,004.11	348,127.02
225600 - Substitutes-Transportation	-	-	2,500.00	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	138.52	10,162.77	15,000.00	15,000.00
231000 - Superintendent-Classified	-	-	393.00	24,393.00
231700 - Chief Business Officer	-	214,633.79	282,577.95	303,531.10
232000 - Administrative Assistant-Classified	106,983.90	115,012.26	122,240.64	128,391.12
234000 - Assistant Superintendent-Classified	253,949.80	258,153.96	308,384.34	303,531.10
236000 - Directors-Classified	271,131.32	47,595.59	-	-
236500 - Directors of Facilities Construction & Modernization	-	17,066.15	25,669.99	26,528.04
237000 - Supervisors-Classified	287,784.94	301,403.71	344,046.89	426,788.63
239500 - Other Managers-Classified	613,648.71	666,940.94	741,753.15	774,959.82
239600 - Governing Board Members	18,573.50	18,420.00	19,341.00	17,520.00
241000 - Regular Personnel-Clerical	1,034,174.62	1,090,344.14	1,173,267.84	1,290,064.98
243000 - Substitutes-Clerical	5,492.30	22,482.59	-	-
244000 - Accountants	477,289.44	494,551.11	512,170.42	470,455.61
245000 - Secretaries	1,184,218.13	1,172,803.71	1,260,010.98	1,393,995.66
246000 - Computer Operators	705,279.58	720,743.80	894,052.25	1,025,656.44
247000 - Extra Work-Clerical	25,188.23	37,940.71	30,300.00	15,188.76
291500 - Other Classified-Regular	384,478.82	254,016.12	320,532.36	430,748.12
291600 - Other Classified-Hourly	4,172.40	15,983.03	3,600.00	-
291700 - Other Classified-Subs	199.32	-	-	-
292000 - Non Regular Personnel-Other Classified	246.95	1,777.30	-	1,500.00
293000 - Substitutes-Other Classified	111,537.66	81,133.94	90,000.00	9,690.57
299000 - Other Classified - Extra Duty	12,481.71	5,340.72	3,000.00	2,000.00
2 - Classified Salaries	9,127,694.61	9,816,574.18	10,436,047.88	12,979,742.64
310100 - State Teachers Retirement System, Certi	5,258,493.03	9,465,149.02	7,034,738.79	7,797,175.17
310200 - State Teachers Retirement System, class	12,290.63	9,489.94	8,907.47	23,189.96
320100 - Public Employees Retirement System, Cer	101,163.83	146,346.91	182,862.40	196,622.11
320200 - Public Employees Retirement System, cla	1,735,562.54	2,053,588.81	2,470,852.16	3,289,773.32
331100 - OASDI - Certificated	32,537.94	50,157.72	51,122.56	46,086.82
331200 - OASDI - Classified	529,640.77	573,163.32	630,763.55	771,491.34
332100 - Medicare - Certificated	467,644.07	515,854.32	551,457.87	607,043.06
332200 - Medicare - Classified	127,189.23	137,942.59	150,794.95	184,137.68
340100 - Health & Welfare Benefits, Certificated	4,735,422.84	4,709,751.24	5,124,648.23	5,471,537.04
340200 - Health & Welfare Benefits, classified po	1,740,220.03	1,818,876.13	2,025,238.07	2,429,579.16
350100 - State Unemployment Insurance, Certificat	16,037.16	177,955.48	188,698.24	207,710.63
350200 - State Unemployment Insurance, classified	4,381.83	47,509.69	51,516.96	63,825.96
360100 - Workers Compensation Insurance, Certifi	488,810.83	568,860.99	618,412.05	683,721.78
360200 - Workers Compensation Insurance, classif	132,943.06	152,840.36	169,178.65	208,308.05
370100 - Retiree Benefits, Certificated positions	189,830.44	234,539.14	190,000.00	190,000.00
370200 - Retiree Benefits, classified positions	159,278.06	196,220.05	190,000.00	190,000.00
390100 - Other Benefits TSA, Certificated positio	20,016.96	19,402.72	117.50	117.50
390200 - Other Benefits TSA, classified positions	3,615.15	3,806.39	1,375.72	819.92
3 - Benefits	15,755,078.40	20,881,454.82	19,640,685.17	22,361,139.50
410000 - Approved Textbooks and Core Curricula Ma	204,583.75	-	-	5,000.00
420000 - Books and Reference Materials	111,957.78	60,135.24	158,111.29	115,255.14
431000 - Classroom/Office Supplies	656,806.00	929,518.76	950,728.10	423,278.07
431900 - Stores Inventory Adjustment	(4,552.56)	11,125.90	-	-
435000 - Duplicating	8,419.01	12,600.55	21,450.00	21,850.00
436000 - Bus/Vehicle Supplies	25,105.63	31,453.65	30,000.00	30,000.00
438000 - Maintenance/Operations Supplies	59,381.65	204,655.25	178,550.00	175,000.00
440000 - Noncapitalized Equipment	147,827.51	11,832.32	219,708.91	544,617.05
4 - Supplies	1,209,528.77	1,261,321.67	1,558,548.30	1,315,000.26
510000 - Subagreements for Services	320,560.00	244,560.00	201,000.00	1,187,000.00

Fund Summary

01 - General - Unrestricted

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
520100 - Mileage/Certificated Management	113,223.05	122,901.44	118,305.00	118,305.00
520200 - Mileage/Classified Management	30,706.41	38,794.80	38,520.16	38,770.16
521000 - Mileage/personal Expense Reimbursement	930.04	1,905.96	1,600.00	16,600.00
522000 - Conference Expense	46,183.38	133,550.95	133,993.79	86,611.49
530000 - Dues and Memberships	31,242.96	68,116.72	56,450.00	42,350.00
545000 - Property & Liability Insurance	517,608.39	611,980.00	630,578.00	611,980.00
545500 - Insurance Claims	-	2,529.07	-	-
551500 - Disposal Services	153,963.14	449,135.87	562,000.00	475,000.00
552200 - Electricity	872,554.15	1,263,832.08	1,006,150.00	1,166,150.00
552400 - Gas-Heating	34,608.08	166,826.36	266,000.00	150,000.00
553000 - Pest Control	22,900.42	25,613.58	26,000.00	24,000.00
555600 - Sewage	46,470.84	72,385.97	150,000.00	150,000.00
555800 - Water	149,732.94	116,830.47	230,000.00	120,000.00
560000 - Rentals, Leases, and Repairs	13,605.20	17,056.74	1,200.00	-
561000 - Equipment Maintenance Agreement	2,913.04	3,993.98	-	-
562200 - Rentals - Equipment	72,728.73	86,017.47	70,000.00	74,000.00
567000 - Repairs, Contracted	-	3,319.81	8,500.00	-
567500 - Repairs, Contracted-Equipment Other	14,756.26	11,522.76	185,237.00	23,237.00
571000 - Direct Costs for Transfer of Service	-	-	-	-
571200 - Interprogram-Bus Trips	-	(19,717.25)	-	-
575000 - Directo Costs for Interfund Services	(11,827.56)	(8,281.11)	-	-
580000 - Professional/Consulting Services and Ope	323.00	3,362.86	22,260.00	20,002.00
581000 - Advertising-Legal	-	543.73	-	-
581200 - Advertising-NonLegal	3,249.71	8,391.08	39,500.00	31,500.00
582000 - Audit Expenses	37,650.00	52,530.00	65,000.00	52,000.00
582200 - Bank Fees	-	954.96	2,500.00	2,500.00
582500 - Consultants	1,687.50	14,000.00	640.00	4,240.00
583000 - Contracted Services	2,802,566.80	3,770,801.84	4,623,524.89	2,388,669.87
583500 - Elections	691.20	-	300.00	-
583800 - Fingerprinting	7,350.00	8,490.25	55,500.00	10,000.00
584200 - Interest expense	1,468.11	-	-	-
584500 - Legal Expense	91,554.58	266,754.15	200,000.00	228,000.00
584600 - Licensing Agreements	500,614.89	507,084.02	1,154,885.93	545,207.26
586000 - Non-Use of School Sites	159,268.00	-	-	-
586500 - Payments to Parents in Lieu of	80.64	3,096.10	16,000.00	5,000.00
586800 - Physical Examinations	193.21	116.00	1,200.00	1,000.00
591000 - Postage	33,084.30	19,262.05	31,301.52	25,180.00
593000 - Telephone	179,021.95	228,239.96	223,500.00	150,000.00
5 - Services	**6,251,663.36**	**8,296,502.67**	**10,121,646.29**	**7,747,302.78**
640000 - Equipment	-	-	78,500.00	-
6 - Capital	**-**	**-**	**78,500.00**	**-**
714200 - Other Tuition, Excess Costs, and/or Defi	30,000.00	10,000.00	30,000.00	30,000.00
731000 - Direct Support/Indirect Costs - Interpro	(29,093.00)	-	(18,030.71)	(14,566.96)
761100 - From General Fund to Child Development F	18,756.79	38,347.77	30,918.45	177,153.38
761200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	339,548.52	165,450.91	811,245.92	973,226.44
7 - Other Outgo	**734,212.31**	**588,798.68**	**1,229,133.66**	**1,540,812.86**
Expense	**66,283,412.15**	**77,170,328.73**	**81,553,882.87**	**88,341,133.43**
01 - General - Unrestricted	**11,967,460.27**	**2,636,668.42**	**4,028,905.42**	**(6,299,031.62)**

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
000000 - Undesignated

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
801100 - Revenue Limit State Aid - Current Year	2,907,954.00	2,907,954.00	2,907,954.00	2,907,954.00
801200 - EPA	1,238,598.00	1,237,406.00	1,056,740.00	1,043,272.00
802100 - Homeowners Exemption	276,387.48	272,532.00	268,300.00	267,000.00
804100 - Secured Rolls Tax	76,479,093.98	80,702,528.59	87,611,000.00	90,239,330.00
804200 - Unsecured Roll Taxes	4,925,737.95	4,576,235.42	4,971,000.00	4,971,000.00
804700 - Community Redevelopment Funds	3,151,868.76	4,318,991.19	4,155,000.00	1,000,000.00
809600 - Transfer of Charter In-Lieu Taxes	(795,266.00)	(875,039.70)	(875,000.00)	(40,000.00)
855000 - Mandated Cost Reimbursements	199,026.00	202,801.00	155,633.00	155,633.00
859000 - All Other State Revenue	32,657.00	-	25,000.00	25,000.00
862500 - Community Redevelopment Funds Not Subjec	324,896.57	316,782.30	596,000.00	300,000.00
865000 - Leases and Rentals	5,652,321.69	5,516,446.91	6,061,235.00	6,243,072.00
866000 - Interest	192,997.01	870,025.17	298,964.85	175,000.00
866200 - Gains or Losses on Investments	(54,932.32)	(1,049,641.51)	-	-
869900 - All Other Local Revenue	653,165.31	81,391.66	235,000.00	235,000.00
878200 - All Other Transfers from County Offices	1,655.94	1,361.94	2,861.02	-
891900 - Other Authorized Interfund Transfers In	1,524.70	2,609.45	-	-
898000 - Contributions from Unrestricted Revenues	(17,319,743.98)	(19,787,150.65)	(22,360,056.50)	(25,970,047.19)
8 - Revenue	77,867,942.09	79,295,233.77	85,109,631.37	81,552,213.81
Income	77,867,942.09	79,295,233.77	85,109,631.37	81,552,213.81
Expense				
575000 - Directo Costs for Interfund Services	396.15	-	-	-
584200 - Interest expense	268.11	-	-	-
586000 - Non-Use of School Sites	159,268.00	-	-	-
5 - Services	159,932.26	-	-	-
714200 - Other Tuition, Excess Costs, and/or Defi	30,000.00	10,000.00	30,000.00	30,000.00
731000 - Direct Support/Indirect Costs - Interpro	(29,093.00)	-	(18,030.71)	(14,566.96)
761100 - From General Fund to Child Development F	18,756.79	38,347.77	30,918.45	177,153.38
761200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.00
761600 - From General Fund to Cafeteria Fund	339,548.52	165,450.91	811,245.92	973,226.44
7 - Other Outgo	734,212.31	588,798.68	1,229,133.66	1,540,812.86
Expense	894,144.57	588,798.68	1,229,133.66	1,540,812.86
000000 - Undesignated	76,973,797.52	78,706,435.09	83,880,497.71	80,011,400.95

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
010000 - Stores, Warehouse and Delivery

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
222500 - Delivery Drivers	24,426.55	26,389.50	21,961.30	22,612.89
2 - Classified Salaries	24,426.55	26,389.50	21,961.30	22,612.89
320200 - Public Employees Retirement System, cla	4,838.14	5,631.35	5,571.58	6,105.48
331200 - OASDI - Classified	1,489.88	1,611.14	1,361.60	1,402.00
332200 - Medicare - Classified	348.44	376.77	318.44	327.89
340200 - Health & Welfare Benefits, classified po	3,707.85	3,709.82	3,681.42	3,882.10
350200 - State Unemployment Insurance, classified	11.99	129.96	109.81	113.07
360200 - Workers Compensation Insurance, classif	362.53	415.32	358.23	368.86
390200 - Other Benefits TSA, classified positions	9.48	9.48	-	-
3 - Benefits	10,768.31	11,883.84	11,401.08	12,199.40
431000 - Classroom/Office Supplies	-	-	250.00	250.00
431900 - Stores Inventory Adjustment	(4,552.56)	11,125.90	-	-
4 - Supplies	(4,552.56)	11,125.90	250.00	250.00
Expense	30,642.30	49,399.24	33,612.38	35,062.29
010000 - Stores, Warehouse and Delivery	(30,642.30)	(49,399.24)	(33,612.38)	(35,062.29)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
012900 - 4/5 Release

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
111000 - K-5 Classroom Teachers	392,434.89	453,240.31	447,594.77	563,518.00
115100 - Sub Teacher-Medical Leave	-	540.00	-	-
119000 - Other Teachers	11,122.62	-	-	-
119500 - Teachers-Adjunct Duty Pay	-	1,347.00	-	-
1 - Certificated Salaries	403,557.51	455,127.31	447,594.77	563,518.00
211000 - Instructional Aides	64,130.04	63,625.65	47,242.52	60,872.54
2 - Classified Salaries	64,130.04	63,625.65	47,242.52	60,872.54
310100 - State Teachers Retirement System, Certi	65,174.53	76,896.64	85,490.60	107,631.94
310200 - State Teachers Retirement System, class	-	1,018.17	-	-
320200 - Public Employees Retirement System, cla	12,714.44	12,834.27	11,985.43	16,435.59
331100 - OASDI - Certificated	-	10.54	-	-
331200 - OASDI - Classified	3,644.08	3,295.66	2,929.03	3,774.10
332100 - Medicare - Certificated	5,608.33	6,378.88	6,490.12	8,171.00
332200 - Medicare - Classified	852.30	860.34	685.02	882.65
340100 - Health & Welfare Benefits, Certificated	68,170.69	68,371.68	80,291.88	96,881.52
340200 - Health & Welfare Benefits, classified po	16,121.62	11,346.51	11,967.19	10,272.37
350100 - State Unemployment Insurance, Certificat	193.38	2,199.62	2,237.99	2,817.60
350200 - State Unemployment Insurance, classified	29.30	296.72	236.20	304.36
360100 - Workers Compensation Insurance, Certifi	5,835.73	7,030.90	7,301.16	9,192.11
360200 - Workers Compensation Insurance, classif	886.79	948.34	770.63	992.94
390100 - Other Benefits TSA, Certificated positio	120.00	120.00	-	-
390200 - Other Benefits TSA, classified positions	30.79	22.58	-	-
3 - Benefits	179,381.98	191,630.85	210,385.25	257,356.18
Expense	647,069.53	710,383.81	705,222.54	881,746.72
012900 - 4/5 Release	(647,069.53)	(710,383.81)	(705,222.54)	(881,746.72)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
014000 - After School Sports

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	-	16,768.00	16,388.00	16,388.00
8 - Revenue	-	16,768.00	16,388.00	16,388.00
Income	-	16,768.00	16,388.00	16,388.00
Expense				
119000 - Other Teachers	-	25,600.00	13,129.55	13,129.55
1 - Certificated Salaries	-	25,600.00	13,129.55	13,129.55
211800 -	-	10,900.00	-	-
299000 - Other Classified - Extra Duty	-	-	3,000.00	2,000.00
2 - Classified Salaries	-	10,900.00	3,000.00	2,000.00
310100 - State Teachers Retirement System, Certi	-	3,265.56	2,074.15	2,074.15
310200 - State Teachers Retirement System, class	-	744.48	342.00	342.00
331100 - OASDI - Certificated	-	62.00	-	-
331200 - OASDI - Classified	-	402.81	-	-
332100 - Medicare - Certificated	-	359.21	181.37	181.37
332200 - Medicare - Classified	-	154.07	27.64	27.64
350100 - State Unemployment Insurance, Certificat	-	123.88	6.26	6.26
350200 - State Unemployment Insurance, classified	-	53.13	0.96	0.96
360100 - Workers Compensation Insurance, Certifi	-	395.90	204.90	204.90
360200 - Workers Compensation Insurance, classif	-	169.81	31.22	31.22
3 - Benefits	-	5,730.85	2,868.50	2,868.50
530000 - Dues and Memberships	-	270.00	-	-
583000 - Contracted Services	-	33,400.00	36,580.00	36,580.00
5 - Services	-	33,670.00	36,580.00	36,580.00
Expense	-	75,900.85	55,578.05	54,578.05
014000 - After School Sports	-	(59,132.85)	(39,190.05)	(38,190.05)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
015000 - Home & Hospital Tutors

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
113000 - Special Teachers-Hourly	2,809.49	18,923.64	5,000.00	8,000.00
1 - Certificated Salaries	2,809.49	18,923.64	5,000.00	8,000.00
310100 - State Teachers Retirement System, Certi	453.73	3,169.97	955.00	1,528.00
331100 - OASDI - Certificated	-	11.17	310.00	-
332100 - Medicare - Certificated	39.74	263.00	72.50	116.00
350100 - State Unemployment Insurance, Certificat	1.37	90.68	25.00	4.00
360100 - Workers Compensation Insurance, Certifi	41.35	289.86	82.00	121.00
3 - Benefits	536.19	3,824.68	1,444.50	1,769.00
Expense	3,345.68	22,748.32	6,444.50	9,769.00
015000 - Home & Hospital Tutors	(3,345.68)	(22,748.32)	(6,444.50)	(9,769.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
016300 - Instrument Repair

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
440000 - Noncapitalized Equipment	2,545.68	-	-	-
4 - Supplies	2,545.68	-	-	-
567500 - Repairs, Contracted-Equipment Other	5,555.32	4,310.04	13,500.00	8,000.00
5 - Services	5,555.32	4,310.04	13,500.00	8,000.00
Expense	8,101.00	4,310.04	13,500.00	8,000.00
016300 - Instrument Repair	(8,101.00)	(4,310.04)	(13,500.00)	(8,000.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018100 - Regular Ed

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
111000 - K-5 Classroom Teachers	16,484,029.61	17,653,788.37	19,158,519.41	20,962,401.92
111400 - 6-8 Classroom Teachers	7,823,792.97	7,916,436.05	7,747,685.37	8,539,139.00
113400 - ESL Teacher	-	-	-	133,041.00
115100 - Sub Teacher-Medical Leave	291,667.86	395,818.98	410,000.00	410,000.00
115200 - Sub Teacher-Curriculum Development	2,414.79	8,802.04	5,000.00	5,000.00
115400 - Sub Teacher-Jury Duty	360.00	2,472.05	6,000.00	6,000.00
115500 - Sub Teacher-Negotiations	-	885.00	-	-
115600 - Sub Teacher-Bereavement	5,155.00	5,249.60	11,000.00	11,000.00
115700 - Sub Workers Comp / IA	-	249.80	-	-
115900 - Sub Teacher - Maternity Leave	23,681.50	35,694.20	13,500.00	13,500.00
119000 - Other Teachers	52,422.82	28,754.03	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	93,122.73	132,207.00	105,000.00	105,000.00
1 - Certificated Salaries	24,776,647.28	26,180,357.12	27,506,704.78	30,235,081.92
211000 - Instructional Aides	223,094.47	77,423.87	117,419.96	875,004.52
214000 - Learning Center Specialist	487,323.97	512,614.77	512,445.20	630,086.59
217000 - Instructional Aide Extra Hours	7,114.68	1,459.80	-	-
219000 - Substitute Classified Instructional Aide	1,250.86	75.90	-	-
243000 - Substitutes-Clerical	192.80	-	-	-
291600 - Other Classified-Hourly	-	129.74	-	-
299000 - Other Classified - Extra Duty	6,018.00	5,340.72	-	-
2 - Classified Salaries	724,994.78	597,044.80	629,865.16	1,505,091.11
310100 - State Teachers Retirement System, Certi	3,958,694.28	4,343,408.06	5,091,855.94	5,626,392.28
310200 - State Teachers Retirement System, class	5,988.12	6,858.40	8,551.94	12,026.12
320100 - Public Employees Retirement System, Cer	46,043.70	55,355.53	105,646.01	93,468.06
320200 - Public Employees Retirement System, cla	134,894.04	122,918.68	148,437.49	373,698.03
331100 - OASDI - Certificated	15,432.39	22,801.28	30,818.10	25,791.45
331200 - OASDI - Classified	41,343.12	33,251.47	36,275.61	89,411.86
332100 - Medicare - Certificated	347,184.06	370,292.53	390,139.94	430,629.90
332200 - Medicare - Classified	10,201.11	8,332.23	9,133.05	21,823.85
340100 - Health & Welfare Benefits, Certificated	3,794,884.10	3,743,653.19	3,978,660.46	4,261,754.55
340200 - Health & Welfare Benefits, classified po	128,374.29	147,520.62	187,498.86	320,779.14
350100 - State Unemployment Insurance, Certificat	11,877.79	127,698.30	138,014.56	151,976.56
350200 - State Unemployment Insurance, classified	351.81	2,873.09	3,149.30	7,525.49
360100 - Workers Compensation Insurance, Certifi	363,277.12	408,196.84	438,795.81	484,396.36
360200 - Workers Compensation Insurance, classif	10,614.69	9,183.80	10,274.35	24,551.06
390100 - Other Benefits TSA, Certificated positio	6,870.08	6,747.42	-	-
390200 - Other Benefits TSA, classified positions	318.63	323.84	-	-
3 - Benefits	8,876,349.33	9,409,415.28	10,577,251.42	11,924,224.71
431000 - Classroom/Office Supplies	7,616.27	4,549.91	16,400.81	-
440000 - Noncapitalized Equipment	-	-	11,872.82	-
4 - Supplies	7,616.27	4,549.91	28,273.63	-
583000 - Contracted Services	4,800.00	-	5,100.00	-
5 - Services	4,800.00	-	5,100.00	-
Expense	34,390,407.66	36,191,367.11	38,747,194.99	43,664,397.74
018100 - Regular Ed	(34,390,407.66)	(36,191,367.11)	(38,747,194.99)	(43,664,397.74)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018101 - Regular Education-New Teacher Acct

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
420000 - Books and Reference Materials	-	159.94	-	-
431000 - Classroom/Office Supplies	3,165.87	8,653.99	10,000.00	10,000.00
4 - Supplies	3,165.87	8,813.93	10,000.00	10,000.00
Expense	3,165.87	8,813.93	10,000.00	10,000.00
018101 - Regular Education-New Teacher Acct	(3,165.87)	(8,813.93)	(10,000.00)	(10,000.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018107 - PAR/BTSA Observations

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
115200 - Sub Teacher-Curriculum Development	540.00	1,972.45	3,000.00	3,000.00
1 - Certificated Salaries	540.00	1,972.45	3,000.00	3,000.00
310100 - State Teachers Retirement System, Certi	15.34	174.69	573.00	573.00
331100 - OASDI - Certificated	21.70	53.01	-	-
332100 - Medicare - Certificated	7.83	28.58	44.00	44.00
350100 - State Unemployment Insurance, Certificat	0.27	9.87	2.00	2.00
360100 - Workers Compensation Insurance, Certifi	8.13	31.56	46.00	46.00
3 - Benefits	53.27	297.71	665.00	665.00
Expense	593.27	2,270.16	3,665.00	3,665.00
018107 - PAR/BTSA Observations	(593.27)	(2,270.16)	(3,665.00)	(3,665.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018150 - Science Camp

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
583000 - Contracted Services	-	-	97,918.22	-
5 - Services	-	-	97,918.22	-
Expense	-	-	97,918.22	-
018150 - Science Camp	-	-	(97,918.22)	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018160 - CSEA To Teacher Career Path

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
583000 - Contracted Services	-	-	4,000.00	-
5 - Services	-	-	4,000.00	-
Expense	-	-	4,000.00	-
018160 - CSEA To Teacher Career Path	-	-	(4,000.00)	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018190 - SMS ASB

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	6,026.30	28,247.01	10,616.14	20,000.00
8 - Revenue	6,026.30	28,247.01	10,616.14	20,000.00
Income	6,026.30	28,247.01	10,616.14	20,000.00
Expense				
420000 - Books and Reference Materials	-	-	500.00	-
431000 - Classroom/Office Supplies	416.37	11,168.66	6,616.14	20,000.00
440000 - Noncapitalized Equipment	1,310.63	-	-	-
4 - Supplies	1,727.00	11,168.66	7,116.14	20,000.00
571200 - Interprogram-Bus Trips	-	2,530.00	-	-
583000 - Contracted Services	-	16,951.81	3,500.00	-
5 - Services	-	19,481.81	3,500.00	-
Expense	1,727.00	30,650.47	10,616.14	20,000.00
018190 - SMS ASB	4,299.30	(2,403.46)	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018198 - Technology allocation

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
431000 - Classroom/Office Supplies	37,332.94	394,515.06	384,910.00	-
440000 - Noncapitalized Equipment	600.68	8,183.28	82,180.00	467,090.00
4 - Supplies	37,933.62	402,698.34	467,090.00	467,090.00
584600 - Licensing Agreements	-	1,683.87	-	-
5 - Services	-	1,683.87	-	-
Expense	37,933.62	404,382.21	467,090.00	467,090.00
018198 - Technology allocation	(37,933.62)	(404,382.21)	(467,090.00)	(467,090.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018199 - Regular Ed-Site

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
115200 - Sub Teacher-Curriculum Development	1,040.00	9,709.90	10,920.90	10,920.90
119000 - Other Teachers	1,988.73	50,455.20	18,479.00	18,479.00
119500 - Teachers-Adjunct Duty Pay	6,674.28	6,246.00	500.00	3,403.96
1 - Certificated Salaries	9,703.01	66,411.10	29,899.90	32,803.86
211000 - Instructional Aides	-	2,904.54	-	-
211600 - Instructional Aide Noon Duty Extra Hours	-	839.08	-	-
211800 -	-	4,669.88	-	-
216000 - Computer Specialist	341.30	321.00	-	-
217000 - Instructional Aide Extra Hours	4,922.32	943.77	139.12	-
247000 - Extra Work-Clerical	4,235.65	2,790.06	-	-
291600 - Other Classified-Hourly	656.10	662.31	-	-
2 - Classified Salaries	10,155.37	13,130.64	139.12	-
310100 - State Teachers Retirement System, Certi	1,394.24	8,595.24	3,475.69	3,876.49
310200 - State Teachers Retirement System, class	-	790.14	-	-
320200 - Public Employees Retirement System, cla	879.70	1,208.76	35.30	-
331100 - OASDI - Certificated	10.54	174.72	-	-
331200 - OASDI - Classified	627.49	500.48	34.62	26.00
332100 - Medicare - Certificated	139.16	957.63	348.43	483.23
332200 - Medicare - Classified	146.77	180.69	2.02	-
340200 - Health & Welfare Benefits, classified po	-	576.70	-	-
350100 - State Unemployment Insurance, Certificat	4.82	329.50	17.40	38.60
350200 - State Unemployment Insurance, classified	5.05	62.34	0.69	-
360100 - Workers Compensation Insurance, Certifi	144.80	1,055.64	352.58	411.82
360200 - Workers Compensation Insurance, classif	152.73	199.19	2.28	-
390200 - Other Benefits TSA, classified positions	-	2.62	-	-
3 - Benefits	3,505.30	14,633.65	4,269.01	4,836.14
420000 - Books and Reference Materials	5,743.68	1,725.90	14,099.46	16,558.00
431000 - Classroom/Office Supplies	153,435.44	185,281.55	189,554.42	67,005.00
435000 - Duplicating	668.06	692.21	7,350.00	8,450.00
440000 - Noncapitalized Equipment	5,000.00	-	20,748.45	27,771.00
4 - Supplies	164,847.18	187,699.66	231,752.33	119,784.00
521000 - Mileage/personal Expense Reimbursement	56.06	157.96	-	-
522000 - Conference Expense	2,979.59	3,258.39	2,615.00	2,615.00
530000 - Dues and Memberships	59.00	385.00	-	-
561000 - Equipment Maintenance Agreement	2,589.04	3,993.98	-	-
562200 - Rentals - Equipment	-	2,600.00	-	1,500.00
567500 - Repairs, Contracted-Equipment Other	624.16	-	-	-
571200 - Interprogram-Bus Trips	-	3,240.00	37,900.00	37,900.00
580000 - Professional/Consulting Services and Ope	-	-	3,500.00	10,500.00
583000 - Contracted Services	29,925.84	43,103.64	42,726.00	42,726.00
584600 - Licensing Agreements	5,949.60	27,208.28	-	-
591000 - Postage	6,145.32	4,963.74	9,001.52	9,430.00
5 - Services	48,328.61	88,910.99	95,742.52	104,671.00
Expense	236,539.47	370,786.04	361,802.88	262,095.00
018199 - Regular Ed-Site	(236,539.47)	(370,786.04)	(361,802.88)	(262,095.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018700 - Basic Summer School

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
112000 - Summer School Teachers Hourly	-	256,808.01	-	178,921.01
119000 - Other Teachers	-	2,548.91	-	-
126100 - Social Worker Extra Duty	-	-	-	4,350.00
130300 - Summer School Principal Hourly	-	-	-	5,250.00
130500 - Principals-Elementary	-	13,000.00	-	6,000.02
130600 - Principals-Middle	-	13,000.00	-	6,000.02
1 - Certificated Salaries	-	285,356.92	-	200,521.05
213000 - Instructional Aide Hourly	-	864.79	-	-
217000 - Instructional Aide Extra Hours	-	8,244.92	-	12,414.06
221700 - Health Aides-Extra Hours	-	8,307.18	-	-
245000 - Secretaries	-	-	-	4,295.60
247000 - Extra Work-Clerical	-	23,020.24	-	8,143.92
2 - Classified Salaries	-	40,437.13	-	24,853.58
310100 - State Teachers Retirement System, Certi	-	37,649.85	-	35,506.96
320100 - Public Employees Retirement System, Cer	-	2,115.10	-	696.87
320200 - Public Employees Retirement System, cla	-	5,489.68	-	6,337.66
331100 - OASDI - Certificated	-	1,210.31	-	269.70
331200 - OASDI - Classified	-	2,507.10	-	1,539.41
332100 - Medicare - Certificated	-	3,983.84	-	3,178.69
332200 - Medicare - Classified	-	586.39	-	359.65
350100 - State Unemployment Insurance, Certificat	-	1,373.66	-	109.63
350200 - State Unemployment Insurance, classified	-	202.22	-	12.71
360100 - Workers Compensation Insurance, Certifi	-	4,390.58	-	3,584.21
360200 - Workers Compensation Insurance, classif	-	646.22	-	415.72
3 - Benefits	-	60,154.95	-	52,011.21
420000 - Books and Reference Materials	-	8,011.34	-	293.88
431000 - Classroom/Office Supplies	14,143.41	2,144.55	-	3,060.11
4 - Supplies	14,143.41	10,155.89	-	3,353.99
571200 - Interprogram-Bus Trips	-	-	-	22,326.50
583000 - Contracted Services	1,192.50	1,192.50	-	6,000.00
591000 - Postage	1,155.13	13.25	-	-
5 - Services	2,347.63	1,205.75	-	28,326.50
Expense	16,491.04	397,310.64	-	309,066.33
018700 - Basic Summer School	(16,491.04)	(397,310.64)	-	(309,066.33)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
018701 - Bridge to Kinder

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
112000 - Summer School Teachers Hourly	-	-	-	18,700.00
1 - Certificated Salaries	-	-	-	18,700.00
217000 - Instructional Aide Extra Hours	-	-	-	12,000.00
247000 - Extra Work-Clerical	-	-	-	600.00
2 - Classified Salaries	-	-	-	12,600.00
310100 - State Teachers Retirement System, Certi	-	-	-	3,384.70
320200 - Public Employees Retirement System, cla	-	-	-	3,213.00
331200 - OASDI - Classified	-	-	-	781.00
332200 - Medicare - Classified	-	-	-	183.00
350100 - State Unemployment Insurance, Certificat	-	-	-	10.00
350200 - State Unemployment Insurance, classified	-	-	-	7.00
360100 - Workers Compensation Insurance, Certifi	-	-	-	306.00
360200 - Workers Compensation Insurance, classif	-	-	-	206.00
3 - Benefits	-	-	-	8,090.70
431000 - Classroom/Office Supplies	-	-	-	3,268.00
4 - Supplies	-	-	-	3,268.00
571200 - Interprogram-Bus Trips	-	-	-	1,063.00
583000 - Contracted Services	-	-	-	2,700.00
5 - Services	-	-	-	3,763.00
Expense	-	-	-	46,421.70
018701 - Bridge to Kinder	-	-	-	(46,421.70)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
019900 - Noon Aides

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
211500 - Instructional Aide Noon Duty	-	260,262.01	209,992.95	248,353.49
211600 - Instructional Aide Noon Duty Extra Hours	-	1,356.01	-	-
291500 - Other Classified-Regular	185,526.50	-	17,011.48	77,310.48
291700 - Other Classified-Subs	199.32	-	-	-
2 - Classified Salaries	185,725.82	261,618.02	227,004.43	325,663.97
320200 - Public Employees Retirement System, cla	-	631.67	5,612.72	5,978.78
331200 - OASDI - Classified	11,595.29	16,220.49	15,948.98	22,087.54
332200 - Medicare - Classified	2,710.56	3,793.33	3,729.53	5,165.09
340200 - Health & Welfare Benefits, classified po	-	10.50	13,558.50	8,437.49
350200 - State Unemployment Insurance, classified	93.48	1,307.74	1,448.42	1,943.39
360200 - Workers Compensation Insurance, classif	2,821.47	4,191.11	3,758.78	5,373.59
3 - Benefits	17,220.80	26,154.84	44,056.93	48,985.88
Expense	202,946.62	287,772.86	271,061.36	374,649.85
019900 - Noon Aides	(202,946.62)	(287,772.86)	(271,061.36)	(374,649.85)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
028600 - Facilities Master Plan Meeting

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
190500 - Certificated Classroom Move	808.32	-	-	-
1 - Certificated Salaries	808.32	-	-	-
310100 - State Teachers Retirement System, Certi	130.56	-	-	-
332100 - Medicare - Certificated	11.49	-	-	-
350100 - State Unemployment Insurance, Certificat	0.44	-	-	-
360100 - Workers Compensation Insurance, Certifi	11.96	-	-	-
3 - Benefits	154.45	-	-	-
575000 - Directo Costs for Interfund Services	(962.77)	-	-	-
5 - Services	(962.77)	-	-	-
Expense	-	-	-	-
028600 - Facilities Master Plan Meeting	-	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
028700 - Ellis Modernization

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
190500 - Certificated Classroom Move	-	4,200.00	-	-
1 - Certificated Salaries	-	4,200.00	-	-
222600 - Substitutes/Maint & Operations	289.20	204.77	-	-
222900 - Regular Personnel Extra Hrs-Maint & OPS	7,668.40	2,292.44	-	-
291600 - Other Classified-Hourly	2,126.61	1,095.04	-	-
2 - Classified Salaries	10,084.21	3,592.25	-	-
320200 - Public Employees Retirement System, cla	271.10	-	-	-
331100 - OASDI - Certificated	-	17.72	-	-
331200 - OASDI - Classified	609.73	207.10	-	-
332100 - Medicare - Certificated	-	59.49	-	-
332200 - Medicare - Classified	142.59	48.43	-	-
350100 - State Unemployment Insurance, Certificat	-	20.52	-	-
350200 - State Unemployment Insurance, classified	4.93	16.69	-	-
360100 - Workers Compensation Insurance, Certifi	-	65.54	-	-
360200 - Workers Compensation Insurance, classif	148.38	53.37	-	-
3 - Benefits	1,176.73	488.86	-	-
575000 - Directo Costs for Interfund Services	(11,260.94)	(8,281.11)	-	-
5 - Services	(11,260.94)	(8,281.11)	-	-
Expense	-	-	-	-
028700 - Ellis Modernization	-	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
041500 - Curriculum, Instruction & Assessment

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
115200 - Sub Teacher-Curriculum Development	-	-	-	2,000.00
119000 - Other Teachers	1,854.16	-	2,000.00	2,000.00
130200 - Program Manager	-	-	-	170,496.00
132000 - Supervisors-Certificated	91,771.31	97,509.66	102,395.50	108,307.50
139000 - Assistant Superintendent	301,093.72	423,454.44	-	-
1 - Certificated Salaries	394,719.19	520,964.10	104,395.50	282,803.50
245000 - Secretaries	96,790.89	77,071.14	80,617.68	80,950.32
291600 - Other Classified-Hourly	26.68	117.09	-	-
2 - Classified Salaries	96,817.57	77,188.23	80,617.68	80,950.32
310100 - State Teachers Retirement System, Certi	59,678.01	65,667.44	19,939.54	53,633.47
320200 - Public Employees Retirement System, cla	19,740.41	17,618.61	20,452.71	21,856.59
331200 - OASDI - Classified	5,902.09	4,720.98	4,998.30	5,018.92
332100 - Medicare - Certificated	5,333.72	7,173.08	1,542.73	4,100.65
332200 - Medicare - Classified	1,380.33	1,104.10	1,168.96	1,173.78
340100 - Health & Welfare Benefits, Certificated	17,725.95	18,495.42	27,660.09	38,373.14
340200 - Health & Welfare Benefits, classified po	16,584.60	9,580.74	10,271.70	10,946.16
350100 - State Unemployment Insurance, Certificat	184.24	2,477.37	513.98	1,396.02
350200 - State Unemployment Insurance, classified	47.61	380.76	403.09	404.75
360100 - Workers Compensation Insurance, Certifi	5,561.74	7,918.61	2,277.28	5,154.84
360200 - Workers Compensation Insurance, classif	1,436.34	1,216.93	1,315.04	1,320.46
390100 - Other Benefits TSA, Certificated positio	406.60	445.80	-	-
390200 - Other Benefits TSA, classified positions	37.50	30.00	-	-
3 - Benefits	134,019.14	136,829.84	90,543.42	143,378.78
420000 - Books and Reference Materials	55.88	167.91	30,000.00	-
431000 - Classroom/Office Supplies	4,170.54	7,571.45	11,000.00	10,000.00
435000 - Duplicating	388.17	1,015.70	1,500.00	1,500.00
440000 - Noncapitalized Equipment	-	-	12,000.00	3,000.00
4 - Supplies	4,614.59	8,755.06	54,500.00	14,500.00
520100 - Mileage/Certificated Management	9,010.49	9,120.00	2,100.00	2,100.00
521000 - Mileage/personal Expense Reimbursement	-	1,046.78	100.00	100.00
522000 - Conference Expense	905.78	1,296.09	1,500.00	2,200.00
530000 - Dues and Memberships	1,525.00	1,792.86	3,000.00	3,000.00
583000 - Contracted Services	12,505.71	173,522.01	46,000.00	40,000.00
584600 - Licensing Agreements	41,743.66	-	74,000.00	75,000.00
591000 - Postage	28.03	769.53	2,000.00	250.00
5 - Services	65,718.67	187,547.27	128,700.00	122,650.00
640000 - Equipment	-	-	17,500.00	-
6 - Capital	-	-	17,500.00	-
Expense	695,889.16	931,284.50	476,256.60	644,282.60
041500 - Curriculum, Instruction & Assessment	(695,889.16)	(931,284.50)	(476,256.60)	(644,282.60)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
043800 - Student Support Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
111000 - K-5 Classroom Teachers	-	-	303,091.45	267,370.00
113000 - Special Teachers-Hourly	-	124.90	-	-
113300 - Teacher on Special Assignment	61,655.92	1,674.55	-	-
130200 - Program Manager	-	77,269.48	82,613.50	87,490.50
131200 - Director of Special Education	60,076.13	59,173.88	61,889.10	65,459.10
131300 - Director of Student Services	-	-	172,939.00	186,332.00
139000 - Assistant Superintendent	140,927.22	140,779.56	154,098.81	165,540.23
1 - Certificated Salaries	262,659.27	279,022.37	774,631.86	772,191.83
211000 - Instructional Aides	-	-	4,914.00	34,398.00
213000 - Instructional Aide Hourly	-	1,539.90	-	-
245000 - Secretaries	157,029.04	156,898.30	104,288.05	162,456.35
2 - Classified Salaries	157,029.04	158,438.20	109,202.05	196,854.35
310100 - State Teachers Retirement System, Certi	40,493.86	47,002.31	147,954.68	147,488.64
320200 - Public Employees Retirement System, cla	32,254.48	35,831.54	27,704.56	53,150.67
331100 - OASDI - Certificated	-	7.55	-	-
331200 - OASDI - Classified	9,534.79	9,648.37	6,770.53	12,204.97
332100 - Medicare - Certificated	3,599.36	3,817.03	11,232.16	11,196.78
332200 - Medicare - Classified	2,229.89	2,256.44	1,583.43	2,854.39
340100 - Health & Welfare Benefits, Certificated	10,437.80	11,320.21	80,546.52	73,913.27
340200 - Health & Welfare Benefits, classified po	28,576.14	32,434.13	31,805.10	32,589.60
350100 - State Unemployment Insurance, Certificat	124.00	1,315.00	3,873.17	3,860.96
350200 - State Unemployment Insurance, classified	76.83	778.07	546.01	984.27
360100 - Workers Compensation Insurance, Certifi	3,743.21	4,203.42	12,635.78	12,596.00
360200 - Workers Compensation Insurance, classif	2,320.26	2,487.15	1,781.31	3,211.09
390100 - Other Benefits TSA, Certificated positio	267.79	279.50	-	-
390200 - Other Benefits TSA, classified positions	60.00	55.00	-	-
3 - Benefits	133,718.41	151,435.72	326,433.25	354,050.64
431000 - Classroom/Office Supplies	10,550.57	17,163.45	7,000.00	5,000.00
435000 - Duplicating	31.85	229.90	500.00	2,500.00
4 - Supplies	10,582.42	17,393.35	7,500.00	7,500.00
520100 - Mileage/Certificated Management	6,021.26	6,085.00	9,685.00	9,685.00
522000 - Conference Expense	4,375.00	9,328.63	1,500.00	1,500.00
530000 - Dues and Memberships	3,854.71	-	-	-
583000 - Contracted Services	18,270.45	95,071.22	211,000.00	100,000.00
584600 - Licensing Agreements	-	870.00	12,000.00	12,000.00
586500 - Payments to Parents in Lieu of	80.64	3,096.10	11,000.00	-
591000 - Postage	805.45	860.66	1,500.00	1,500.00
5 - Services	33,407.51	115,311.61	246,685.00	124,685.00
Expense	597,396.65	721,601.25	1,464,452.16	1,455,281.82
043800 - Student Support Services	(597,396.65)	(721,601.25)	(1,464,452.16)	(1,455,281.82)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
043900 - MAA Sp ED (Medi-Cal Administrative Activities)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	93,887.92	101,599.84	-	-
869900 - All Other Local Revenue	-	-	65,000.00	65,000.00
8 - Revenue	93,887.92	101,599.84	65,000.00	65,000.00
Income	93,887.92	101,599.84	65,000.00	65,000.00
Expense				
217000 - Instructional Aide Extra Hours	-	312.36	-	-
247000 - Extra Work-Clerical	-	233.92	-	-
2 - Classified Salaries	-	546.28	-	-
320200 - Public Employees Retirement System, cla	-	71.56	-	-
331200 - OASDI - Classified	-	33.87	-	-
332200 - Medicare - Classified	-	7.93	-	-
350200 - State Unemployment Insurance, classified	-	2.73	-	-
360200 - Workers Compensation Insurance, classif	-	8.72	-	-
3 - Benefits	-	124.81	-	-
420000 - Books and Reference Materials	-	-	2,000.00	-
431000 - Classroom/Office Supplies	234.81	16,330.73	11,838.01	11,838.01
440000 - Noncapitalized Equipment	-	2,758.14	5,000.00	1,148.41
4 - Supplies	234.81	19,088.87	18,838.01	12,986.42
522000 - Conference Expense	1,683.00	6,685.41	-	-
583000 - Contracted Services	9,623.36	7,255.32	45,961.99	52,013.58
584600 - Licensing Agreements	7,180.60	-	200.00	-
5 - Services	18,486.96	13,940.73	46,161.99	52,013.58
Expense	18,721.77	33,700.69	65,000.00	65,000.00
043900 - MAA Sp ED (Medi-Cal Administrative Activities)	75,166.15	67,899.15	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
045500 - Instructional Materials

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
113300 - Teacher on Special Assignment	117,140.17	-	-	-
114000 - District Librarian	-	126,672.96	132,131.00	138,739.00
119500 - Teachers-Adjunct Duty Pay	-	4,857.00	5,197.00	-
1 - Certificated Salaries	117,140.17	131,529.96	137,328.00	138,739.00
241000 - Regular Personnel-Clerical	76,664.17	83,460.84	89,485.62	89,854.86
2 - Classified Salaries	76,664.17	83,460.84	89,485.62	89,854.86
310100 - State Teachers Retirement System, Certi	18,918.15	22,230.40	26,229.65	26,499.15
320200 - Public Employees Retirement System, cla	15,613.88	19,120.92	22,702.50	24,260.81
331200 - OASDI - Classified	4,745.89	5,174.52	5,548.11	5,571.00
332100 - Medicare - Certificated	1,698.38	1,907.02	1,991.25	2,011.72
332200 - Medicare - Classified	1,109.92	1,210.20	1,297.54	1,302.90
340100 - Health & Welfare Benefits, Certificated	14,006.94	14,740.25	15,466.86	15,889.32
340200 - Health & Welfare Benefits, classified po	25,958.66	32,801.63	34,439.28	35,402.88
350100 - State Unemployment Insurance, Certificat	58.57	657.61	686.65	693.70
350200 - State Unemployment Insurance, classified	38.30	417.36	447.43	449.27
360100 - Workers Compensation Insurance, Certifi	1,767.21	2,101.87	2,240.09	2,263.11
360200 - Workers Compensation Insurance, classif	1,154.92	1,333.92	1,459.69	1,465.71
390100 - Other Benefits TSA, Certificated positio	30.00	30.00	-	-
390200 - Other Benefits TSA, classified positions	30.00	30.00	-	-
3 - Benefits	85,130.82	101,755.70	112,509.05	115,809.57
431000 - Classroom/Office Supplies	-	-	200.00	200.00
435000 - Duplicating	-	-	50.00	50.00
4 - Supplies	-	-	250.00	250.00
583000 - Contracted Services	-	-	500.00	500.00
5 - Services	-	-	500.00	500.00
Expense	278,935.16	316,746.50	340,072.67	345,153.43
045500 - Instructional Materials	(278,935.16)	(316,746.50)	(340,072.67)	(345,153.43)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
045502 - Lost Library Fund (455-10)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	111.00	6,414.59	5,152.78	1,500.00
8 - Revenue	111.00	6,414.59	5,152.78	1,500.00
Income	111.00	6,414.59	5,152.78	1,500.00
Expense				
420000 - Books and Reference Materials	-	2,400.49	11,643.48	1,500.00
431000 - Classroom/Office Supplies	860.32	5,700.86	-	-
4 - Supplies	860.32	8,101.35	11,643.48	1,500.00
Expense	860.32	8,101.35	11,643.48	1,500.00
045502 - Lost Library Fund (455-10)	(749.32)	(1,686.76)	(6,490.70)	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
048300 - Local School Administration

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
130500 - Principals-Elementary	1,278,802.30	1,361,671.67	1,401,780.00	1,481,501.00
130600 - Principals-Middle	355,325.14	346,281.46	374,228.00	396,267.00
130700 - Assistant Principals-Elementary	998,114.82	1,207,273.91	1,258,652.00	1,342,489.00
130800 - Assistant Principals-Middle	703,929.78	719,003.79	832,406.01	832,412.00
1 - Certificated Salaries	3,336,172.04	3,634,230.83	3,867,066.01	4,052,669.00
211000 - Instructional Aides	16,723.03	17,610.85	18,550.65	19,508.66
219000 - Substitute Classified Instructional Aide	-	59.24	-	-
241000 - Regular Personnel-Clerical	742,217.15	756,383.84	814,445.07	918,246.29
243000 - Substitutes-Clerical	3,839.58	13,370.90	-	-
245000 - Secretaries	710,454.88	729,913.28	757,778.85	801,825.35
247000 - Extra Work-Clerical	1,522.00	478.17	-	-
291600 - Other Classified-Hourly	-	25.48	-	-
2 - Classified Salaries	1,474,756.64	1,517,841.76	1,590,774.57	1,739,580.30
310100 - State Teachers Retirement System, Certi	514,544.86	563,716.38	711,148.60	744,370.16
320100 - Public Employees Retirement System, Cer	25,470.49	60,751.45	36,475.72	41,969.61
320200 - Public Employees Retirement System, cla	284,661.14	318,391.22	399,784.71	465,419.64
331100 - OASDI - Certificated	7,900.96	16,916.43	7,886.40	7,886.40
331200 - OASDI - Classified	84,888.53	87,741.99	98,628.02	107,853.99
332100 - Medicare - Certificated	48,352.32	52,889.18	56,072.49	58,763.68
332200 - Medicare - Classified	19,852.97	20,529.49	23,066.23	25,223.89
340100 - Health & Welfare Benefits, Certificated	387,266.94	392,395.03	408,178.79	412,000.09
340200 - Health & Welfare Benefits, classified po	428,512.14	405,073.05	463,479.26	488,135.94
350100 - State Unemployment Insurance, Certificat	1,672.22	18,288.42	19,335.41	20,263.43
350200 - State Unemployment Insurance, classified	684.59	7,079.16	7,953.86	8,697.89
360100 - Workers Compensation Insurance, Certifi	50,461.94	58,456.26	63,079.60	66,107.14
360200 - Workers Compensation Insurance, classif	20,658.12	22,627.49	25,948.73	28,376.04
390100 - Other Benefits TSA, Certificated positio	9,331.58	9,630.30	-	-
390200 - Other Benefits TSA, classified positions	619.23	546.30	-	-
3 - Benefits	1,884,878.03	2,035,032.15	2,321,037.82	2,475,067.90
520100 - Mileage/Certificated Management	68,995.52	79,200.00	75,900.00	75,900.00
5 - Services	68,995.52	79,200.00	75,900.00	75,900.00
Expense	6,764,802.23	7,266,304.74	7,854,778.40	8,343,217.20
048300 - Local School Administration	(6,764,802.23)	(7,266,304.74)	(7,854,778.40)	(8,343,217.20)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
062100 - Pupil Testing Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
119000 - Other Teachers	3,146.50	-	-	-
132000 - Supervisors-Certificated	91,771.32	97,509.67	102,395.50	108,307.50
1 - Certificated Salaries	94,917.82	97,509.67	102,395.50	108,307.50
241000 - Regular Personnel-Clerical	42,166.24	44,250.42	49,604.08	51,868.83
244000 - Accountants	69,148.04	70,111.21	85,735.82	89,655.02
292000 - Non Regular Personnel-Other Classified	-	1,694.30	-	1,500.00
2 - Classified Salaries	111,314.28	116,055.93	135,339.90	143,023.85
310100 - State Teachers Retirement System, Certi	15,329.24	16,479.21	19,557.54	20,686.73
320200 - Public Employees Retirement System, cla	22,588.55	26,222.39	34,335.73	38,211.44
331200 - OASDI - Classified	6,434.90	6,678.70	8,391.07	8,867.48
332100 - Medicare - Certificated	1,323.39	1,359.89	1,484.73	1,570.46
332200 - Medicare - Classified	1,504.94	1,561.96	1,962.43	2,074.10
340100 - Health & Welfare Benefits, Certificated	16,806.89	17,631.92	18,660.09	19,175.59
340200 - Health & Welfare Benefits, classified po	16,021.51	16,026.65	17,183.22	18,329.76
350100 - State Unemployment Insurance, Certificat	45.58	468.76	511.98	541.54
350200 - State Unemployment Insurance, classified	51.90	538.62	676.70	708.62
360100 - Workers Compensation Insurance, Certifi	1,376.62	1,498.27	1,670.28	1,766.71
360200 - Workers Compensation Insurance, classif	1,565.96	1,725.74	2,207.66	2,333.53
390100 - Other Benefits TSA, Certificated positio	376.60	415.70	-	-
390200 - Other Benefits TSA, classified positions	30.00	30.00	-	-
3 - Benefits	83,456.08	90,637.81	106,641.43	114,265.96
420000 - Books and Reference Materials	529.60	3,742.51	-	-
431000 - Classroom/Office Supplies	1,204.51	159.41	2,600.00	2,500.00
435000 - Duplicating	4,077.05	6,560.93	6,700.00	3,000.00
4 - Supplies	5,811.16	10,462.85	9,300.00	5,500.00
520100 - Mileage/Certificated Management	1,410.68	1,500.00	1,500.00	1,500.00
522000 - Conference Expense	25.00	-	-	-
583000 - Contracted Services	164.89	179.88	1,500.00	1,500.00
584600 - Licensing Agreements	92,717.10	-	35,000.00	65,000.00
591000 - Postage	4,217.47	1,446.37	2,500.00	2,500.00
5 - Services	98,535.14	3,126.25	40,500.00	70,500.00
Expense	394,034.48	317,792.51	394,176.83	441,597.31
062100 - Pupil Testing Services	(394,034.48)	(317,792.51)	(394,176.83)	(441,597.31)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
064000 - Guidance & Counseling

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
126000 - Social workers - certificated	448,567.40	928,593.77	1,115,651.00	1,104,161.08
126500 - Social Worker Adjunct Duty	-	9,573.00	2,600.00	-
131000 - Directors-Certificated	70,012.11	2,223.24	32,557.00	88,043.00
1 - Certificated Salaries	518,579.51	940,390.01	1,150,808.00	1,192,204.08
211000 - Instructional Aides	236,138.01	359,373.51	393,659.64	510,556.31
221400 - Counselor Aides	-	-	-	12,920.40
237000 - Supervisors-Classified	287,784.94	301,403.71	344,046.89	426,788.63
239500 - Other Managers-Classified	-	-	-	2,410.06
293000 - Substitutes-Other Classified	111,537.66	81,133.94	90,000.00	9,690.57
2 - Classified Salaries	635,460.61	741,911.16	827,706.53	962,365.97
310100 - State Teachers Retirement System, Certi	60,618.15	138,119.81	188,972.90	187,872.21
310200 - State Teachers Retirement System, class	1,763.87	78.75	-	10,808.31
320100 - Public Employees Retirement System, Cer	29,649.64	28,079.01	40,724.19	60,471.09
320200 - Public Employees Retirement System, cla	105,549.14	150,071.94	192,126.11	241,160.51
331100 - OASDI - Certificated	8,655.48	7,570.54	11,771.57	11,829.60
331200 - OASDI - Classified	37,816.47	44,671.77	52,256.35	63,300.53
332100 - Medicare - Certificated	7,370.57	13,437.09	17,359.52	17,286.80
332200 - Medicare - Classified	8,978.61	10,454.53	11,945.54	12,449.06
340100 - Health & Welfare Benefits, Certificated	76,617.83	114,533.79	138,858.43	139,603.53
340200 - Health & Welfare Benefits, classified po	104,820.77	132,002.38	133,543.29	174,664.43
350100 - State Unemployment Insurance, Certificat	254.12	4,633.51	5,986.08	6,403.19
350200 - State Unemployment Insurance, classified	309.66	3,605.54	3,934.07	4,814.19
360100 - Workers Compensation Insurance, Certifi	7,668.92	14,810.19	19,528.86	19,443.52
360200 - Workers Compensation Insurance, classif	9,340.37	11,570.06	12,916.05	15,597.36
390100 - Other Benefits TSA, Certificated positio	471.30	257.50	117.50	117.50
390200 - Other Benefits TSA, classified positions	208.29	267.45	305.72	305.72
3 - Benefits	460,093.19	674,163.86	830,346.18	966,127.55
520100 - Mileage/Certificated Management	1,710.68	1,800.00	1,800.00	1,800.00
520200 - Mileage/Classified Management	10,422.33	9,750.00	8,250.00	8,250.00
5 - Services	12,133.01	11,550.00	10,050.00	10,050.00
Expense	1,626,266.32	2,368,015.03	2,818,910.71	3,130,747.60
064000 - Guidance & Counseling	(1,626,266.32)	(2,368,015.03)	(2,818,910.71)	(3,130,747.60)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
067000 - Health

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
127200 - Nurse-Certificated	158,140.49	181,646.72	315,333.00	360,284.80
1 - Certificated Salaries	158,140.49	181,646.72	315,333.00	360,284.80
221600 - Health Aides	238,368.61	388,200.67	391,543.76	519,062.27
2 - Classified Salaries	238,368.61	388,200.67	391,543.76	519,062.27
310100 - State Teachers Retirement System, Certi	25,091.06	30,451.69	60,228.60	68,814.39
320200 - Public Employees Retirement System, cla	48,722.32	88,119.45	99,334.65	140,146.81
331200 - OASDI - Classified	14,399.76	23,899.08	24,275.70	32,181.86
332100 - Medicare - Certificated	2,210.07	2,555.53	4,572.33	5,224.12
332200 - Medicare - Classified	3,367.73	5,589.27	5,677.39	7,526.40
340100 - Health & Welfare Benefits, Certificated	28,713.02	37,954.53	56,846.14	63,132.25
340200 - Health & Welfare Benefits, classified po	35,658.17	81,128.64	76,126.18	110,876.99
350100 - State Unemployment Insurance, Certificat	76.08	880.99	1,576.67	1,801.43
350200 - State Unemployment Insurance, classified	116.14	1,927.40	1,957.73	2,595.32
360100 - Workers Compensation Insurance, Certifi	2,295.92	2,818.59	5,143.71	5,876.97
360200 - Workers Compensation Insurance, classif	3,504.28	6,160.50	6,386.86	8,466.93
390100 - Other Benefits TSA, Certificated positio	42.92	36.50	-	-
390200 - Other Benefits TSA, classified positions	103.20	180.42	-	-
3 - Benefits	164,300.67	281,702.59	342,125.96	446,643.47
431000 - Classroom/Office Supplies	-	1,209.32	11,500.00	-
4 - Supplies	-	1,209.32	11,500.00	-
520100 - Mileage/Certificated Management	3,086.16	3,250.00	3,250.00	3,250.00
5 - Services	3,086.16	3,250.00	3,250.00	3,250.00
Expense	563,895.93	856,009.30	1,063,752.72	1,329,240.54
067000 - Health	(563,895.93)	(856,009.30)	(1,063,752.72)	(1,329,240.54)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
067001 - El Camino Hospital Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	285,000.00	287,000.00	287,000.00	287,000.00
8 - Revenue	285,000.00	287,000.00	287,000.00	287,000.00
Income	285,000.00	287,000.00	287,000.00	287,000.00
Expense				
127200 - Nurse-Certificated	148,544.91	157,814.98	85,645.00	64,296.20
1 - Certificated Salaries	148,544.91	157,814.98	85,645.00	64,296.20
221600 - Health Aides	51,173.85	50,467.83	108,718.99	125,193.74
2 - Classified Salaries	51,173.85	50,467.83	108,718.99	125,193.74
310100 - State Teachers Retirement System, Certi	23,990.04	26,662.62	17,169.40	12,280.58
320200 - Public Employees Retirement System, cla	10,534.93	11,467.83	27,581.98	33,802.32
331200 - OASDI - Classified	3,141.05	3,121.54	6,740.58	7,762.01
332100 - Medicare - Certificated	2,181.42	2,302.70	1,241.85	932.30
332200 - Medicare - Classified	734.62	730.01	1,576.43	1,815.31
340100 - Health & Welfare Benefits, Certificated	20,740.09	19,590.84	7,693.36	7,518.90
340200 - Health & Welfare Benefits, classified po	15,030.45	6,258.03	20,240.12	23,110.23
350100 - State Unemployment Insurance, Certificat	75.63	796.77	428.23	321.48
350200 - State Unemployment Insurance, classified	25.30	251.71	543.59	625.97
360100 - Workers Compensation Insurance, Certifi	2,280.25	2,544.24	1,397.04	1,048.80
360200 - Workers Compensation Insurance, classif	764.40	804.66	1,773.43	2,042.16
390100 - Other Benefits TSA, Certificated positio	34.58	38.50	-	-
390200 - Other Benefits TSA, classified positions	44.30	21.30	-	-
3 - Benefits	79,577.06	74,590.75	86,386.01	91,260.06
520100 - Mileage/Certificated Management	5,704.18	4,126.44	6,250.00	6,250.00
5 - Services	5,704.18	4,126.44	6,250.00	6,250.00
Expense	285,000.00	287,000.00	287,000.00	287,000.00
067001 - El Camino Hospital Grant	-	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071100 - Board of Education

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
239600 - Governing Board Members	18,573.50	18,420.00	19,341.00	17,520.00
2 - Classified Salaries	18,573.50	18,420.00	19,341.00	17,520.00
331200 - OASDI - Classified	1,151.32	1,141.83	1,199.00	1,086.00
332200 - Medicare - Classified	269.23	267.03	280.00	254.00
350200 - State Unemployment Insurance, classified	4.50	36.96	97.00	8.76
360200 - Workers Compensation Insurance, classif	280.12	294.57	315.00	287.00
3 - Benefits	1,705.17	1,740.39	1,891.00	1,635.76
431000 - Classroom/Office Supplies	-	3,037.51	2,500.00	300.00
435000 - Duplicating	-	-	-	1,000.00
4 - Supplies	-	3,037.51	2,500.00	1,300.00
522000 - Conference Expense	8,940.34	23,943.74	18,000.00	10,000.00
530000 - Dues and Memberships	250.00	17,188.00	18,000.00	7,500.00
582000 - Audit Expenses	37,650.00	52,530.00	65,000.00	52,000.00
583000 - Contracted Services	18,569.00	24,732.20	32,000.00	20,000.00
583500 - Elections	691.20	-	300.00	-
591000 - Postage	-	-	-	200.00
5 - Services	66,100.54	118,393.94	133,300.00	89,700.00
Expense	86,379.21	141,591.84	157,032.00	110,155.76
071100 - Board of Education	(86,379.21)	(141,591.84)	(157,032.00)	(110,155.76)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071200 - Superintendent

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
115200 - Sub Teacher-Curriculum Development	-	1,324.90	-	-
117000 - Teacher Extra Duty	682.08	-	-	-
136000 - Superintendent	316,051.76	347,139.40	380,445.79	374,458.78
1 - Certificated Salaries	316,733.84	348,464.30	380,445.79	374,458.78
217000 - Instructional Aide Extra Hours	334.74	-	-	-
219000 - Substitute Classified Instructional Aide	-	319.96	-	-
221200 - Library and Media Aides-Extra Hours	197.01	-	-	-
222900 - Regular Personnel Extra Hrs-Maint & OPS	128.59	-	-	-
231000 - Superintendent-Classified	-	-	393.00	24,393.00
232000 - Administrative Assistant-Classified	106,983.90	115,012.26	122,240.64	128,391.12
239500 - Other Managers-Classified	117,592.36	125,180.76	131,987.84	134,801.28
243000 - Substitutes-Clerical	-	158.73	-	-
247000 - Extra Work-Clerical	217.74	-	-	-
291600 - Other Classified-Hourly	150.08	-	-	-
2 - Classified Salaries	225,604.42	240,671.71	254,621.48	287,585.40
310100 - State Teachers Retirement System, Certi	48,923.64	54,009.14	66,584.39	71,521.63
320200 - Public Employees Retirement System, cla	45,613.80	53,890.46	63,262.14	71,061.95
331100 - OASDI - Certificated	-	24.80	-	-
331200 - OASDI - Classified	14,207.13	15,032.89	15,762.20	17,260.80
332100 - Medicare - Certificated	4,415.19	4,875.48	5,054.84	5,429.65
332200 - Medicare - Classified	3,322.68	3,515.82	3,686.69	3,816.29
340100 - Health & Welfare Benefits, Certificated	1,007.16	1,007.16	1,987.07	2,134.42
340200 - Health & Welfare Benefits, classified po	33,789.88	33,769.05	36,321.68	43,413.40
350100 - State Unemployment Insurance, Certificat	152.37	1,682.00	1,743.05	1,872.29
350200 - State Unemployment Insurance, classified	114.54	1,211.38	1,270.79	1,660.97
360100 - Workers Compensation Insurance, Certifi	4,596.76	5,376.39	5,686.52	6,108.17
360200 - Workers Compensation Insurance, classif	3,454.58	3,872.08	4,146.53	4,305.20
390100 - Other Benefits TSA, Certificated positio	30.00	30.00	-	-
390200 - Other Benefits TSA, classified positions	444.24	579.30	-	-
3 - Benefits	160,071.97	178,875.95	205,505.90	228,584.77
420000 - Books and Reference Materials	20.00	360.00	100.00	-
431000 - Classroom/Office Supplies	3,798.45	1,690.09	5,500.00	5,500.00
435000 - Duplicating	3.50	61.31	-	-
4 - Supplies	3,821.95	2,111.40	5,600.00	5,500.00
520100 - Mileage/Certificated Management	7,020.00	7,020.00	7,020.00	7,020.00
520200 - Mileage/Classified Management	4,021.36	4,200.00	4,200.00	4,450.00
521000 - Mileage/personal Expense Reimbursement	-	32.89	-	-
522000 - Conference Expense	316.73	13,419.85	37,000.00	6,000.00
530000 - Dues and Memberships	7,908.00	8,792.00	13,500.00	8,500.00
581200 - Advertising-NonLegal	-	694.00	-	-
583000 - Contracted Services	36,973.24	30,410.13	57,000.00	35,000.00
584500 - Legal Expense	91,554.58	266,754.15	180,000.00	225,000.00
591000 - Postage	281.01	450.52	300.00	300.00
5 - Services	148,074.92	331,773.54	299,020.00	286,270.00
Expense	854,307.10	1,101,896.90	1,145,193.17	1,182,398.95
071200 - Superintendent	(854,307.10)	(1,101,896.90)	(1,145,193.17)	(1,182,398.95)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071300 - Human Resources

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
112200 - Incentive Pay Certificated	-	-	46,000.00	-
115200 - Sub Teacher-Curriculum Development	-	1,534.90	1,900.00	-
116000 - Sub Teacher-Sick Leave AB1522	975.00	2,480.00	1,400.00	-
119000 - Other Teachers	-	2,862.30	-	-
131100 - Director of Human Resources	199,987.63	210,958.37	219,856.00	230,854.00
1 - Certificated Salaries	200,962.63	217,835.57	269,156.00	230,854.00
216000 - Computer Specialist	853.44	1,307.80	-	-
217000 - Instructional Aide Extra Hours	-	66.43	-	-
219000 - Substitute Classified Instructional Aide	385.20	2,702.13	-	-
234000 - Assistant Superintendent-Classified	126,974.84	129,076.92	154,192.16	151,765.55
239500 - Other Managers-Classified	188,086.87	208,299.18	235,201.20	249,390.72
245000 - Secretaries	146,617.98	171,208.08	247,837.76	271,513.32
247000 - Extra Work-Clerical	13,054.76	3,751.43	-	-
291600 - Other Classified-Hourly	-	230.29	-	-
2 - Classified Salaries	475,973.09	516,642.26	637,231.12	672,669.59
310100 - State Teachers Retirement System, Certi	32,455.50	36,565.15	41,992.50	44,093.11
320200 - Public Employees Retirement System, cla	95,350.18	115,014.89	160,028.77	181,620.78
331100 - OASDI - Certificated	-	53.94	-	-
331200 - OASDI - Classified	26,586.78	28,572.17	37,691.62	36,165.40
332100 - Medicare - Certificated	2,956.47	3,203.93	3,902.91	3,347.38
332200 - Medicare - Classified	6,527.87	7,402.94	9,240.30	9,753.70
340100 - Health & Welfare Benefits, Certificated	10,385.51	10,386.06	11,650.88	12,388.03
340200 - Health & Welfare Benefits, classified po	81,539.21	83,077.88	111,985.38	118,172.22
350100 - State Unemployment Insurance, Certificat	102.19	1,107.05	1,344.28	1,154.27
350200 - State Unemployment Insurance, classified	224.87	2,549.56	3,185.88	3,363.36
360100 - Workers Compensation Insurance, Certifi	3,083.69	3,538.87	4,390.29	3,765.69
360200 - Workers Compensation Insurance, classif	6,784.96	8,149.50	10,394.29	10,972.59
390100 - Other Benefits TSA, Certificated positio	792.50	831.50	-	-
390200 - Other Benefits TSA, classified positions	132.50	121.25	-	-
3 - Benefits	266,922.23	300,574.69	395,807.10	424,796.53
420000 - Books and Reference Materials	-	277.95	-	-
431000 - Classroom/Office Supplies	5,456.05	22,889.03	61,500.00	10,000.00
435000 - Duplicating	557.80	1,218.47	2,000.00	2,000.00
440000 - Noncapitalized Equipment	-	-	22,000.00	-
4 - Supplies	6,013.85	24,385.45	85,500.00	12,000.00
520100 - Mileage/Certificated Management	3,421.36	3,600.00	3,600.00	3,600.00
520200 - Mileage/Classified Management	3,210.00	6,814.80	8,040.16	8,040.16
521000 - Mileage/personal Expense Reimbursement	-	-	1,000.00	1,000.00
522000 - Conference Expense	1,352.83	5,746.77	8,000.00	8,000.00
530000 - Dues and Memberships	1,240.54	3,200.00	1,500.00	5,000.00
561000 - Equipment Maintenance Agreement	324.00	-	-	-
562200 - Rentals - Equipment	-	-	-	2,500.00
581200 - Advertising-NonLegal	1,696.00	6,897.75	1,500.00	1,500.00
583000 - Contracted Services	387,461.33	670,072.65	819,000.00	300,000.00
583800 - Fingerprinting	7,350.00	8,490.25	55,500.00	10,000.00
584500 - Legal Expense	-	-	20,000.00	3,000.00
584600 - Licensing Agreements	290.30	21,424.44	675,000.00	300,000.00
586800 - Physical Examinations	193.21	116.00	700.00	500.00
591000 - Postage	637.22	347.25	500.00	500.00
5 - Services	407,176.79	726,709.91	1,594,340.16	643,640.16
Expense	1,357,048.59	1,786,147.88	2,982,034.38	1,983,960.28
071300 - Human Resources	(1,357,048.59)	(1,786,147.88)	(2,982,034.38)	(1,983,960.28)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071400 - Communications

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
431000 - Classroom/Office Supplies	18,560.33	603.04	500.00	500.00
435000 - Duplicating	-	-	500.00	500.00
4 - Supplies	18,560.33	603.04	1,000.00	1,000.00
522000 - Conference Expense	275.00	2,135.91	3,500.00	3,500.00
530000 - Dues and Memberships	435.00	2,326.00	1,500.00	1,500.00
581000 - Advertising-Legal	-	543.73	-	-
581200 - Advertising-NonLegal	847.51	-	38,000.00	30,000.00
583000 - Contracted Services	123,333.87	186,065.83	128,023.32	180,300.00
584600 - Licensing Agreements	12.74	-	21,000.00	21,000.00
591000 - Postage	480.00	1,287.75	-	-
5 - Services	125,384.12	192,359.22	192,023.32	236,300.00
Expense	143,944.45	192,962.26	193,023.32	237,300.00
071400 - Communications	(143,944.45)	(192,962.26)	(193,023.32)	(237,300.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071500 - Business Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
231700 - Chief Business Officer	-	214,633.79	282,577.95	303,531.10
236000 - Directors-Classified	234,983.52	40,803.84	-	-
239500 - Other Managers-Classified	291,220.49	314,759.38	361,223.88	373,649.89
244000 - Accountants	190,136.81	200,499.31	210,128.84	216,693.47
2 - Classified Salaries	716,340.82	770,696.32	853,930.67	893,874.46
320200 - Public Employees Retirement System, cla	146,689.61	173,803.19	212,515.22	240,266.11
331200 - OASDI - Classified	38,212.69	41,099.54	47,783.26	44,274.57
332200 - Medicare - Classified	10,333.40	11,184.77	12,383.75	12,961.18
340200 - Health & Welfare Benefits, classified po	87,339.20	87,315.49	91,755.38	100,013.18
350200 - State Unemployment Insurance, classified	355.83	3,852.17	4,267.02	4,451.37
360200 - Workers Compensation Insurance, classif	10,739.63	12,318.34	13,975.63	14,581.63
390200 - Other Benefits TSA, classified positions	162.00	162.00	-	-
3 - Benefits	293,832.36	329,735.50	382,680.26	416,548.04
431000 - Classroom/Office Supplies	1,770.59	1,769.66	5,000.00	5,000.00
435000 - Duplicating	1,984.72	2,576.08	1,500.00	1,500.00
4 - Supplies	3,755.31	4,345.74	6,500.00	6,500.00
520200 - Mileage/Classified Management	6,242.72	11,220.00	11,220.00	11,220.00
522000 - Conference Expense	1,260.00	1,575.00	3,000.00	3,000.00
530000 - Dues and Memberships	-	3,500.00	-	-
545000 - Property & Liability Insurance	517,608.39	611,980.00	630,578.00	611,980.00
545500 - Insurance Claims	-	2,529.07	-	-
581200 - Advertising-NonLegal	706.20	799.33	-	-
582200 - Bank Fees	-	954.96	2,500.00	2,500.00
583000 - Contracted Services	259,781.76	202,506.78	200,000.00	225,000.00
591000 - Postage	16,078.63	8,592.59	15,000.00	10,000.00
5 - Services	801,677.70	843,657.73	862,298.00	863,700.00
Expense	1,815,606.19	1,948,435.29	2,105,408.93	2,180,622.50
071500 - Business Services	(1,815,606.19)	(1,948,435.29)	(2,105,408.93)	(2,180,622.50)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
071800 - Mailroom/Print Shop

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
241000 - Regular Personnel-Clerical	64,157.28	68,436.72	71,909.47	75,494.98
2 - Classified Salaries	64,157.28	68,436.72	71,909.47	75,494.98
320200 - Public Employees Retirement System, cla	13,280.54	15,466.38	18,243.43	20,383.64
331200 - OASDI - Classified	3,934.28	4,200.81	4,458.39	4,680.69
332200 - Medicare - Classified	920.08	982.48	1,042.69	1,094.68
340200 - Health & Welfare Benefits, classified po	9,437.51	9,438.06	10,667.94	11,342.40
350200 - State Unemployment Insurance, classified	31.76	338.77	359.55	377.47
360200 - Workers Compensation Insurance, classif	957.38	1,082.85	1,172.99	1,231.47
390200 - Other Benefits TSA, classified positions	30.00	30.00	-	-
3 - Benefits	28,591.55	31,539.35	35,944.99	39,110.35
431000 - Classroom/Office Supplies	1,285.65	4,310.88	8,000.00	8,000.00
4 - Supplies	1,285.65	4,310.88	8,000.00	8,000.00
562200 - Rentals - Equipment	72,728.73	82,729.46	70,000.00	70,000.00
591000 - Postage	-	7.92	-	-
5 - Services	72,728.73	82,737.38	70,000.00	70,000.00
Expense	166,763.21	187,024.33	185,854.46	192,605.33
071800 - Mailroom/Print Shop	(166,763.21)	(187,024.33)	(185,854.46)	(192,605.33)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
072300 - Technology

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	1,391.35	-	-	-
8 - Revenue	1,391.35	-	-	-
Income	1,391.35	-	-	-
Expense				
243000 - Substitutes-Clerical	1,459.92	8,952.96	-	-
245000 - Secretaries	73,325.34	37,712.91	69,488.64	72,954.72
246000 - Computer Operators	547,784.10	617,727.10	659,909.73	689,388.38
247000 - Extra Work-Clerical	6,158.08	7,666.89	30,300.00	6,444.84
291600 - Other Classified-Hourly	-	11,568.81	3,600.00	-
2 - Classified Salaries	628,727.44	683,628.67	763,298.37	768,787.94
320200 - Public Employees Retirement System, cla	128,708.03	153,505.21	187,272.48	207,476.06
331200 - OASDI - Classified	37,472.16	40,967.84	46,454.74	47,496.42
332200 - Medicare - Classified	8,763.59	9,581.13	10,870.09	11,147.41
340200 - Health & Welfare Benefits, classified po	122,753.80	120,032.03	134,617.44	145,581.84
350200 - State Unemployment Insurance, classified	302.09	3,303.94	3,748.17	3,814.94
360200 - Workers Compensation Insurance, classif	9,118.99	10,560.42	12,228.50	12,540.71
390200 - Other Benefits TSA, classified positions	195.00	201.25	210.00	-
3 - Benefits	307,313.66	338,151.82	395,401.42	428,057.38
431000 - Classroom/Office Supplies	106,943.32	67,337.65	45,000.00	35,000.00
435000 - Duplicating	-	-	100.00	100.00
440000 - Noncapitalized Equipment	123,262.79	-	21,000.00	-
4 - Supplies	230,206.11	67,337.65	66,100.00	35,100.00
520200 - Mileage/Classified Management	3,000.00	3,000.00	3,000.00	3,000.00
522000 - Conference Expense	549.00	3,317.86	1,300.00	-
530000 - Dues and Memberships	129.71	-	-	-
560000 - Rentals, Leases, and Repairs	13,605.20	17,056.74	1,200.00	-
567000 - Repairs, Contracted	-	3,319.81	8,500.00	-
567500 - Repairs, Contracted-Equipment Other	720.00	1,189.85	-	-
583000 - Contracted Services	391,786.26	187,935.85	301,000.00	259,903.20
584600 - Licensing Agreements	15.99	94.79	118,000.00	-
5 - Services	409,806.16	215,914.90	433,000.00	262,903.20
640000 - Equipment	-	-	61,000.00	-
6 - Capital	-	-	61,000.00	-
Expense	1,576,053.37	1,305,033.04	1,718,799.79	1,494,848.52
072300 - Technology	(1,574,662.02)	(1,305,033.04)	(1,718,799.79)	(1,494,848.52)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
072700 - Facility Use

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	-	15,580.00	10,000.00	21,000.00
8 - Revenue	-	15,580.00	10,000.00	21,000.00
Income	-	15,580.00	10,000.00	21,000.00
072700 - Facility Use	-	15,580.00	10,000.00	21,000.00

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
073200 - Vandalism

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
431000 - Classroom/Office Supplies	-	-	9,682.00	-
440000 - Noncapitalized Equipment	-	-	15,000.00	-
4 - Supplies	-	-	24,682.00	-
567500 - Repairs, Contracted-Equipment Other	2,915.97	6,022.87	26,000.00	11,500.00
583000 - Contracted Services	97,244.60	125,751.00	115,000.00	120,500.00
5 - Services	100,160.57	131,773.87	141,000.00	132,000.00
Expense	100,160.57	131,773.87	165,682.00	132,000.00
073200 - Vandalism	(100,160.57)	(131,773.87)	(165,682.00)	(132,000.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
075000 - Operations

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	-	67.63	-	-
8 - Revenue	-	67.63	-	-
Income	-	67.63	-	-
Expense				
222200 - Custodian I and II	1,468,849.28	1,573,151.99	1,554,009.80	1,690,633.39
222300 - Grounds/Maintenance Worker	203,029.56	220,596.27	245,749.08	267,502.52
222800 - Non-Regular Personnel-Maint & Operations	11,908.48	8,866.08	82,000.00	55,000.00
222900 - Regular Personnel Extra Hrs-Maint & OPS	2,435.09	14,804.35	30,000.00	20,000.00
236000 - Directors-Classified	36,147.80	6,791.75	-	-
236500 - Directors of Facilities Construction & Modernization	-	17,066.15	25,669.99	26,528.04
2 - Classified Salaries	1,722,370.21	1,841,276.59	1,937,428.87	2,059,663.95
320200 - Public Employees Retirement System, cla	329,423.98	386,499.80	433,408.60	528,748.55
331200 - OASDI - Classified	101,301.84	109,118.35	117,844.00	123,568.56
332200 - Medicare - Classified	23,871.53	25,582.45	27,693.42	28,995.76
340200 - Health & Welfare Benefits, classified po	363,923.26	363,536.77	384,179.18	407,579.60
350200 - State Unemployment Insurance, classified	823.31	8,827.90	9,372.39	9,812.65
360200 - Workers Compensation Insurance, classif	25,089.50	28,720.48	31,608.08	32,597.22
390200 - Other Benefits TSA, classified positions	675.00	672.91	650.00	-
3 - Benefits	845,108.42	922,958.66	1,004,755.67	1,131,302.34
431000 - Classroom/Office Supplies	444.28	4,670.37	2,000.00	250.00
435000 - Duplicating	-	7.00	-	-
436000 - Bus/Vehicle Supplies	-	1,778.11	-	-
438000 - Maintenance/Operations Supplies	59,381.65	204,655.25	178,550.00	175,000.00
440000 - Noncapitalized Equipment	15,107.73	890.90	7,600.00	4,500.00
4 - Supplies	74,933.66	212,001.63	188,150.00	179,750.00
521000 - Mileage/personal Expense Reimbursement	873.98	517.43	500.00	500.00
522000 - Conference Expense	-	5,209.00	5,100.00	-
530000 - Dues and Memberships	760.00	8,367.00	550.00	-
551500 - Disposal Services	153,963.14	449,135.87	562,000.00	475,000.00
552200 - Electricity	872,554.15	1,263,832.08	1,006,150.00	1,166,150.00
552400 - Gas-Heating	34,608.08	166,826.36	266,000.00	150,000.00
553000 - Pest Control	22,900.42	25,613.58	26,000.00	24,000.00
555600 - Sewage	46,470.84	72,385.97	150,000.00	150,000.00
555800 - Water	149,732.94	116,830.47	230,000.00	120,000.00
562200 - Rentals - Equipment	-	688.01	-	-
567500 - Repairs, Contracted-Equipment Other	2,148.00	-	142,000.00	-
583000 - Contracted Services	94,514.98	142,760.63	90,000.00	100,000.00
584600 - Licensing Agreements	-	349.00	-	-
591000 - Postage	24.03	113.78	-	-
593000 - Telephone	179,021.95	228,239.96	223,500.00	150,000.00
5 - Services	1,557,572.51	2,480,869.14	2,701,800.00	2,335,650.00
Expense	4,199,984.80	5,457,106.02	5,832,134.54	5,706,366.29
075000 - Operations	(4,199,984.80)	(5,457,038.39)	(5,832,134.54)	(5,706,366.29)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
076200 - Attendance/Student Information

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
234000 - Assistant Superintendent-Classified	126,974.96	129,077.04	154,192.18	151,765.55
244000 - Accountants	161,082.76	173,943.95	148,842.48	93,261.28
246000 - Computer Operators	94,027.86	103,016.70	150,348.16	221,452.44
291500 - Other Classified-Regular	66,811.82	56,815.82	74,869.10	99,328.32
2 - Classified Salaries	448,897.40	462,853.51	528,251.92	565,807.59
320200 - Public Employees Retirement System, cla	90,876.44	103,528.55	126,407.97	152,768.06
331200 - OASDI - Classified	24,437.49	25,000.54	27,934.27	29,613.81
332200 - Medicare - Classified	6,025.23	6,567.44	7,659.75	8,204.21
340200 - Health & Welfare Benefits, classified po	66,844.00	51,530.01	67,630.53	64,612.90
350200 - State Unemployment Insurance, classified	207.77	2,264.35	2,641.29	2,829.06
360200 - Workers Compensation Insurance, classif	6,268.91	7,238.00	8,616.59	9,229.46
390200 - Other Benefits TSA, classified positions	135.00	106.25	210.00	514.20
3 - Benefits	194,794.84	196,235.14	241,100.40	267,771.70
431000 - Classroom/Office Supplies	885.83	7.00	-	4,000.00
435000 - Duplicating	53.90	238.95	1,000.00	1,000.00
440000 - Noncapitalized Equipment	-	-	-	2,500.00
4 - Supplies	939.73	245.95	1,000.00	7,500.00
520200 - Mileage/Classified Management	3,810.00	3,810.00	3,810.00	3,810.00
580000 - Professional/Consulting Services and Ope	-	-	3,500.00	3,500.00
583000 - Contracted Services	233,541.32	141,490.53	100,000.00	135,000.00
584600 - Licensing Agreements	-	-	11,500.00	-
591000 - Postage	2,880.21	408.69	500.00	500.00
5 - Services	240,231.53	145,709.22	119,310.00	142,810.00
Expense	884,863.50	805,043.82	889,662.32	983,889.29
076200 - Attendance/Student Information	(884,863.50)	(805,043.82)	(889,662.32)	(983,889.29)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
083000 - Fringe Benefits-Retired Personnel

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
340100 - Health & Welfare Benefits, Certificated	5,897.78	(98.02)	5,000.00	(9,000.00)
340200 - Health & Welfare Benefits, classified po	(1,206.49)	747.10	(5,000.00)	7,900.00
370100 - Retiree Benefits, Certificated positions	189,830.44	234,539.14	190,000.00	190,000.00
370200 - Retiree Benefits, classified positions	159,278.06	196,220.05	190,000.00	190,000.00
3 - Benefits	353,799.79	431,408.27	380,000.00	378,900.00
Expense	353,799.79	431,408.27	380,000.00	378,900.00
083000 - Fringe Benefits-Retired Personnel	(353,799.79)	(431,408.27)	(380,000.00)	(378,900.00)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
403501 - Induction Mentor Additional Support

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
113300 - Teacher on Special Assignment	14,870.93	33,756.20	87,408.64	41,928.16
119500 - Teachers-Adjunct Duty Pay	-	2,428.50	-	-
1 - Certificated Salaries	14,870.93	36,184.70	87,408.64	41,928.16
310100 - State Teachers Retirement System, Certi	2,401.68	6,113.13	16,695.05	8,008.28
332100 - Medicare - Certificated	205.77	515.39	1,267.42	607.96
340100 - Health & Welfare Benefits, Certificated	2,034.59	4,346.45	11,627.03	12,835.55
350100 - State Unemployment Insurance, Certificat	7.06	177.69	437.04	209.64
360100 - Workers Compensation Insurance, Certifi	214.20	568.07	1,431.37	687.54
390100 - Other Benefits TSA, Certificated positio	3.31	12.00	-	-
3 - Benefits	4,866.61	11,732.73	31,457.91	22,348.97
Expense	19,737.54	47,917.43	118,866.55	64,277.13
403501 - Induction Mentor Additional Support	(19,737.54)	(47,917.43)	(118,866.55)	(64,277.13)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
601001 - After School Program-Additional Support

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	8,360.00	45,327.00	60,000.00	60,000.00
8 - Revenue	8,360.00	45,327.00	60,000.00	60,000.00
Income	8,360.00	45,327.00	60,000.00	60,000.00
Expense				
211000 - Instructional Aides	142,621.38	74,106.73	-	574,958.37
219000 - Substitute Classified Instructional Aide	632.55	12,943.92	-	-
2 - Classified Salaries	143,253.93	87,050.65	-	574,958.37
310200 - State Teachers Retirement System, class	3,696.29	-	-	-
320200 - Public Employees Retirement System, cla	23,956.76	20,326.20	-	155,238.74
331200 - OASDI - Classified	6,882.28	6,106.69	-	35,647.37
332200 - Medicare - Classified	1,961.98	1,428.17	-	8,336.88
340200 - Health & Welfare Benefits, classified po	40,062.87	29,850.10	-	94,991.48
350200 - State Unemployment Insurance, classified	69.20	493.61	-	2,874.79
360200 - Workers Compensation Insurance, classif	2,154.01	1,714.04	-	9,378.72
390200 - Other Benefits TSA, classified positions	72.16	53.13	-	-
3 - Benefits	78,855.55	59,971.94	-	306,467.98
583000 - Contracted Services	-	20,683.46	-	-
5 - Services	-	20,683.46	-	-
Expense	222,109.48	167,706.05	-	881,426.35
601001 - After School Program-Additional Support	(213,749.48)	(122,379.05)	60,000.00	(821,426.35)

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
731100 - Classified Employees PDBG

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
213000 - Instructional Aide Hourly	7,137.01	38.58	-	-
2 - Classified Salaries	7,137.01	38.58	-	-
310200 - State Teachers Retirement System, class	53.42	-	-	-
320200 - Public Employees Retirement System, cla	1,065.91	8.84	-	-
331200 - OASDI - Classified	402.90	2.04	-	-
332200 - Medicare - Classified	98.97	0.48	-	-
350200 - State Unemployment Insurance, classified	3.48	0.16	-	-
360200 - Workers Compensation Insurance, classif	103.08	0.53	-	-
3 - Benefits	1,727.76	12.05	-	-
Expense	8,864.77	50.63	-	-
731100 - Classified Employees PDBG	(8,864.77)	(50.63)	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
751000 - Low Performing Students BG

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
410000 - Approved Textbooks and Core Curricula Ma	204,583.75	-	-	-
420000 - Books and Reference Materials	8,100.35	-	-	-
431000 - Classroom/Office Supplies	52,652.71	-	-	-
4 - Supplies	265,336.81	-	-	-
584600 - Licensing Agreements	57,177.99	-	-	-
5 - Services	57,177.99	-	-	-
Expense	322,514.80	-	-	-
751000 - Low Performing Students BG	(322,514.80)	-	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
769000 - STRS On-Behalf Pension Contribution

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
310100 - State Teachers Retirement System, Certi	-	3,538,520.00	-	-
3 - Benefits	-	3,538,520.00	-	-
Expense	-	3,538,520.00	-	-
769000 - STRS On-Behalf Pension Contribution	-	(3,538,520.00)	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
900400 - Employee Recognition

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
898000 - Contributions from Unrestricted Revenues	(13,810.24)	(26,472.15)	-	-
8 - Revenue	(13,810.24)	(26,472.15)	-	-
Income	(13,810.24)	(26,472.15)	-	-
900400 - Employee Recognition	(13,810.24)	(26,472.15)	-	-

Fund Summary

01 - General - Unrestricted
010 - General - Unrestricted
907300 - West Side Educational Authority

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
583000 - Contracted Services	-	-	30,205.00	-
5 - Services	-	-	30,205.00	-
Expense	-	-	30,205.00	-
907300 - West Side Educational Authority	-	-	(30,205.00)	-

Fund Summary

01 - General - Unrestricted
018 - Tier III
676000 - Art & Music Block Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
510000 - Subagreements for Services	177,810.00	244,560.00	-	-
583000 - Contracted Services	-	25,000.00	276,000.00	278,800.00
5 - Services	177,810.00	269,560.00	276,000.00	278,800.00
Expense	177,810.00	269,560.00	276,000.00	278,800.00
676000 - Art & Music Block Grant	(177,810.00)	(269,560.00)	(276,000.00)	(278,800.00)

Fund Summary

01 - General - Unrestricted
018 - Tier III
709000 - LCAP - District Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
111000 - K-5 Classroom Teachers	104,932.11	2,713.05	-	-
113300 - Teacher on Special Assignment	730,784.45	1,149,355.05	1,085,622.74	1,410,416.00
113400 - ESL Teacher	793,012.30	730,523.14	589,963.91	665,432.20
115100 - Sub Teacher-Medical Leave	-	-	10,000.00	10,000.00
115200 - Sub Teacher-Curriculum Development	-	12,054.70	344,863.15	344,863.15
117000 - Teacher Extra Duty	8,207.73	1,316.00	20,000.00	20,000.00
119000 - Other Teachers	71,593.61	19,383.40	160,000.00	160,000.00
119500 - Teachers-Adjunct Duty Pay	173,025.35	184,423.65	180,000.00	180,000.00
131000 - Directors-Certificated	327,052.23	339,406.61	425,234.00	535,045.23
1 - Certificated Salaries	2,208,607.78	2,439,175.60	2,815,683.80	3,325,756.58
211000 - Instructional Aides	17,244.94	26,242.35	20,918.65	38,401.75
213000 - Instructional Aide Hourly	-	404.03	-	-
214000 - Learning Center Specialist	-	118.48	-	-
217000 - Instructional Aide Extra Hours	-	78.33	41,046.84	41,046.84
219000 - Substitute Classified Instructional Aide	-	52.22	-	-
221200 - Library and Media Aides-Extra Hours	4,456.48	-	-	-
241000 - Regular Personnel-Clerical	108,969.78	137,812.32	147,823.60	154,600.02
244000 - Accountants	56,921.83	49,996.64	67,463.28	70,845.84
291500 - Other Classified-Regular	132,140.50	197,200.30	226,945.47	252,403.01
291600 - Other Classified-Hourly	186.76	230.53	-	-
2 - Classified Salaries	319,920.29	412,135.20	504,197.84	557,297.46
310100 - State Teachers Retirement System, Certi	352,825.14	404,661.08	470,016.76	567,440.65
320200 - Public Employees Retirement System, cla	63,628.87	93,690.65	127,147.43	121,296.26
331100 - OASDI - Certificated	191.09	223.65	-	-
331200 - OASDI - Classified	18,904.58	24,344.13	31,260.25	28,183.09
332100 - Medicare - Certificated	31,621.86	35,235.42	40,830.40	48,226.45
332200 - Medicare - Classified	4,421.28	5,693.36	7,310.86	6,591.20
340100 - Health & Welfare Benefits, Certificated	271,158.11	246,154.92	261,094.81	303,932.90
340200 - Health & Welfare Benefits, classified po	46,325.18	85,470.15	95,167.10	93,207.61
350100 - State Unemployment Insurance, Certificat	1,090.31	12,155.64	10,865.59	13,415.94
350200 - State Unemployment Insurance, classified	152.36	1,963.31	2,336.29	2,088.11
360100 - Workers Compensation Insurance, Certifi	32,919.30	38,853.81	45,854.98	54,175.26
360200 - Workers Compensation Insurance, classif	4,600.49	6,279.48	8,225.99	7,416.38
390100 - Other Benefits TSA, Certificated positio	1,219.20	510.00	-	-
390200 - Other Benefits TSA, classified positions	102.57	156.78	-	-
3 - Benefits	829,160.34	955,392.38	1,100,110.46	1,245,973.85
410000 - Approved Textbooks and Core Curricula Ma	-	-	-	5,000.00
420000 - Books and Reference Materials	10,887.28	16,262.13	35,841.75	35,841.75
431000 - Classroom/Office Supplies	5,988.05	3,932.18	25,000.00	105,000.00
440000 - Noncapitalized Equipment	-	-	-	10,000.00
4 - Supplies	16,875.33	20,194.31	60,841.75	155,841.75
510000 - Subagreements for Services	142,750.00	-	201,000.00	37,000.00
520100 - Mileage/Certificated Management	6,842.72	7,200.00	7,200.00	7,200.00
521000 - Mileage/personal Expense Reimbursement	-	-	-	15,000.00
522000 - Conference Expense	8,891.74	38,186.00	15,000.00	30,000.00
530000 - Dues and Memberships	14,498.00	9,050.00	10,000.00	10,000.00
582500 - Consultants	1,687.50	-	-	-
583000 - Contracted Services	111,003.29	410,347.00	385,000.00	100,000.00
584600 - Licensing Agreements	242,895.04	353,680.03	176,000.00	25,000.00
5 - Services	528,568.29	818,463.03	794,200.00	224,200.00
Expense	3,903,132.03	4,645,360.52	5,275,033.85	5,509,069.64
709000 - LCAP - District Funds	(3,903,132.03)	(4,645,360.52)	(5,275,033.85)	(5,509,069.64)

Fund Summary

01 - General - Unrestricted
018 - Tier III
709099 - LCAP - Site Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
115200 - Sub Teacher-Curriculum Development	2,945.00	20,064.50	55,731.68	51,000.00
119000 - Other Teachers	27,323.28	44,863.67	87,939.77	77,091.12
119500 - Teachers-Adjunct Duty Pay	64,489.58	64,541.00	114,093.25	118,052.65
1 - Certificated Salaries	94,757.86	129,469.17	257,764.70	246,143.77
211000 - Instructional Aides	63,636.24	64,580.27	37,070.07	49,090.15
211600 - Instructional Aide Noon Duty Extra Hours	-	94.84	-	-
213000 - Instructional Aide Hourly	346.56	10,193.72	-	-
217000 - Instructional Aide Extra Hours	2,686.65	4,533.55	18,728.20	25,508.20
219000 - Substitute Classified Instructional Aide	1,126.67	-	-	-
291600 - Other Classified-Hourly	-	1,568.26	-	-
2 - Classified Salaries	67,796.12	80,970.64	55,798.27	74,598.35
310100 - State Teachers Retirement System, Certi	14,628.51	17,062.31	41,953.73	43,113.94
320200 - Public Employees Retirement System, cla	13,220.71	15,016.54	13,247.44	19,062.08
331100 - OASDI - Certificated	243.88	678.52	191.11	164.29
331200 - OASDI - Classified	4,086.93	4,908.43	3,451.83	4,617.06
332100 - Medicare - Certificated	1,341.16	1,836.00	6,029.79	3,878.00
332200 - Medicare - Classified	955.77	1,147.92	807.29	1,080.33
340100 - Health & Welfare Benefits, Certificated	747.58	-	-	-
340200 - Health & Welfare Benefits, classified po	6,249.27	5,873.07	4,950.00	7,650.00
350100 - State Unemployment Insurance, Certificat	46.23	633.14	559.46	370.31
350200 - State Unemployment Insurance, classified	32.93	395.79	194.65	352.93
360100 - Workers Compensation Insurance, Certifi	1,395.38	2,023.86	4,310.40	4,555.17
360200 - Workers Compensation Insurance, classif	994.53	1,265.27	908.38	1,214.51
390100 - Other Benefits TSA, Certificated positio	2.50	-	-	-
390200 - Other Benefits TSA, classified positions	14.04	13.54	-	-
3 - Benefits	43,959.42	50,854.39	76,604.08	86,058.62
420000 - Books and Reference Materials	65,186.54	11,007.41	33,644.49	45,271.50
431000 - Classroom/Office Supplies	171,891.30	91,671.50	59,270.21	46,237.25
440000 - Noncapitalized Equipment	-	-	5,000.00	5,000.00
4 - Supplies	237,077.84	102,678.91	97,914.70	96,508.75
522000 - Conference Expense	6,417.00	18,723.30	34,238.79	12,238.29
530000 - Dues and Memberships	-	3,362.86	-	6,850.00
580000 - Professional/Consulting Services and Ope	323.00	3,362.86	12,510.00	-
582500 - Consultants	-	14,000.00	-	3,600.00
583000 - Contracted Services	40,662.64	38,856.45	33,841.53	13,519.98
584200 - Interest expense	1,200.00	-	-	-
584600 - Licensing Agreements	30,029.10	39,385.97	14,185.93	28,178.81
5 - Services	78,631.74	117,691.44	94,776.25	64,387.08
Expense	522,222.98	481,664.55	582,858.00	567,696.57
709099 - LCAP - Site Funds	(522,222.98)	(481,664.55)	(582,858.00)	(567,696.57)

Fund Summary

01 - General - Unrestricted
018 - Tier III
715600 - Instructional Materials

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
584600 - Licensing Agreements	-	48,752.08	-	-
5 - Services	-	48,752.08	-	-
Expense	-	48,752.08	-	-
715600 - Instructional Materials	-	(48,752.08)	-	-

Fund Summary

01 - General - Unrestricted
018 - Tier III
723000 - Transportation-Home to School

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	1,284.00	6,824.44	9,000.00	9,000.00
8 - Revenue	1,284.00	6,824.44	9,000.00	9,000.00
Income	1,284.00	6,824.44	9,000.00	9,000.00
Expense				
222400 - Mechanic	74,251.80	100,680.50	107,059.28	112,404.81
225000 - Regular Personnel-Transportation	250,138.26	263,416.65	317,004.11	348,127.02
225600 - Substitutes-Transportation	-	-	2,500.00	2,500.00
225900 - Regular Personnel-Transportation-ExtraHr	138.52	10,162.77	15,000.00	15,000.00
239500 - Other Managers-Classified	16,748.99	18,701.62	13,340.23	14,707.87
2 - Classified Salaries	341,277.57	392,961.54	454,903.62	492,739.70
320200 - Public Employees Retirement System, cla	74,631.32	87,237.26	110,969.29	128,314.72
331200 - OASDI - Classified	21,026.16	23,631.80	27,080.58	29,341.62
332200 - Medicare - Classified	4,953.10	5,561.39	6,342.35	6,890.96
340200 - Health & Welfare Benefits, classified po	51,297.88	52,062.24	67,474.71	71,530.38
350200 - State Unemployment Insurance, classified	170.80	1,917.19	2,187.03	2,376.20
360200 - Workers Compensation Insurance, classif	5,413.08	6,223.53	7,134.94	7,752.11
390200 - Other Benefits TSA, classified positions	123.00	123.00	-	-
3 - Benefits	157,615.34	176,756.41	221,188.90	246,205.99
431000 - Classroom/Office Supplies	141.18	1,112.59	550.00	550.00
435000 - Duplicating	653.96	-	100.00	100.00
436000 - Bus/Vehicle Supplies	25,105.63	29,675.54	30,000.00	30,000.00
4 - Supplies	25,900.77	30,788.13	30,650.00	30,650.00
521000 - Mileage/personal Expense Reimbursement	-	150.90	-	-
567500 - Repairs, Contracted-Equipment Other	2,792.81	-	3,437.00	3,437.00
571000 - Direct Costs for Transfer of Service	138,086.45	245,930.77	90,000.00	90,000.00
571200 - Interprogram-Bus Trips	-	(25,487.25)	(37,900.00)	(61,289.50)
583000 - Contracted Services	16,500.21	10,223.05	30,000.00	3,700.00
586800 - Physical Examinations	-	-	500.00	500.00
5 - Services	157,379.47	230,817.47	86,037.00	36,347.50
Expense	682,173.15	831,323.55	792,779.52	805,943.19
723000 - Transportation-Home to School	(680,889.15)	(824,499.11)	(783,779.52)	(796,943.19)

Fund Summary

01 - General - Unrestricted
018 - Tier III
724000 - Transportation-Special Ed

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	-	28,007.02	-	-
8 - Revenue	-	28,007.02	-	-
Income	-	28,007.02	-	-
Expense				
431000 - Classroom/Office Supplies	-	-	2,100.00	2,100.00
4 - Supplies	-	-	2,100.00	2,100.00
510000 - Subagreements for Services	-	-	-	1,150,000.00
571000 - Direct Costs for Transfer of Service	(138,086.45)	(245,930.77)	(90,000.00)	(90,000.00)
583000 - Contracted Services	582,259.97	963,105.25	1,230,000.00	80,000.00
586500 - Payments to Parents in Lieu of	-	-	5,000.00	5,000.00
5 - Services	444,173.52	717,174.48	1,145,000.00	1,145,000.00
Expense	444,173.52	717,174.48	1,147,100.00	1,147,100.00
724000 - Transportation-Special Ed	(444,173.52)	(689,167.46)	(1,147,100.00)	(1,147,100.00)

Fund Summary

01 - General - Unrestricted
018 - Tier III
727100 - Peer Assistance and Review PAR (517)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	680.00	2,400.00	10,000.00	10,000.00
8 - Revenue	680.00	2,400.00	10,000.00	10,000.00
Income	680.00	2,400.00	10,000.00	10,000.00
Expense				
113300 - Teacher on Special Assignment	66,581.05	72,097.45	73,501.80	79,314.60
119500 - Teachers-Adjunct Duty Pay	2,358.00	2,428.50	-	-
1 - Certificated Salaries	68,939.05	74,525.95	73,501.80	79,314.60
310100 - State Teachers Retirement System, Certi	11,133.71	12,595.94	14,038.84	15,149.09
332100 - Medicare - Certificated	985.23	1,066.96	1,065.78	1,150.06
340100 - Health & Welfare Benefits, Certificated	8,821.86	9,267.81	20,425.82	21,003.98
350100 - State Unemployment Insurance, Certificat	34.00	367.92	367.51	396.57
360100 - Workers Compensation Insurance, Certifi	1,025.18	1,176.02	1,198.96	1,293.78
390100 - Other Benefits TSA, Certificated positio	18.00	18.00	-	-
3 - Benefits	22,017.98	24,492.65	37,096.91	38,993.48
Expense	90,957.03	99,018.60	110,598.71	118,308.08
727100 - Peer Assistance and Review PAR (517)	(90,277.03)	(96,618.60)	(100,598.71)	(108,308.08)

Fund Summary

01 - General - Unrestricted
018 - Tier III
739400 - Targeted Instructional Improvement Block Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
583000 - Contracted Services	323,991.73	207,781.97	250,000.00	200,000.00
5 - Services	323,991.73	207,781.97	250,000.00	200,000.00
Expense	323,991.73	207,781.97	250,000.00	200,000.00
739400 - Targeted Instructional Improvement Block Grant	(323,991.73)	(207,781.97)	(250,000.00)	(200,000.00)

Fund Summary

01 - General - Unrestricted
018 - Tier III
739500 - School and Library Improvement Block Grant-DISTRICT

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
119000 - Other Teachers	-	1,873.50	-	-
1 - Certificated Salaries	-	1,873.50	-	-
216000 - Computer Specialist	-	78,772.34	-	-
246000 - Computer Operators	63,467.62	-	83,794.36	114,815.62
2 - Classified Salaries	63,467.62	78,772.34	83,794.36	114,815.62
310100 - State Teachers Retirement System, Certi	-	317.00	-	-
320200 - Public Employees Retirement System, cla	12,728.31	17,857.96	21,258.63	31,000.22
331200 - OASDI - Classified	3,819.89	4,714.58	5,195.25	7,118.57
332100 - Medicare - Certificated	-	26.84	-	-
332200 - Medicare - Classified	893.34	1,102.67	1,215.02	1,664.83
340200 - Health & Welfare Benefits, classified po	9,041.85	15,737.99	20,886.95	26,474.40
350100 - State Unemployment Insurance, Certificat	-	9.25	-	-
350200 - State Unemployment Insurance, classified	30.79	380.21	418.98	574.07
360100 - Workers Compensation Insurance, Certifi	-	29.58	-	-
360200 - Workers Compensation Insurance, classif	929.58	1,215.34	1,366.85	1,872.88
390200 - Other Benefits TSA, classified positions	22.50	55.00	-	-
3 - Benefits	27,466.26	41,446.42	50,341.68	68,704.97
420000 - Books and Reference Materials	-	717.66	-	-
431000 - Classroom/Office Supplies	493.89	164.41	-	-
4 - Supplies	493.89	882.07	-	-
522000 - Conference Expense	6,706.00	-	-	-
530000 - Dues and Memberships	198.00	8,198.00	8,400.00	-
583000 - Contracted Services	1,212.00	-	-	-
584600 - Licensing Agreements	19,429.77	11,778.99	18,000.00	18,000.00
5 - Services	27,545.77	19,976.99	26,400.00	18,000.00
Expense	118,973.54	142,951.32	160,536.04	201,520.59
739500 - School and Library Improvement Block Grant-DISTRICT	(118,973.54)	(142,951.32)	(160,536.04)	(201,520.59)

Fund Summary

01 - General - Unrestricted
018 - Tier III
739599 - School and Library Improvement Block Grant-SITE

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
115200 - Sub Teacher-Curriculum Development	2,860.00	9,694.90	13,192.88	11,226.00
119000 - Other Teachers	7,156.93	9,669.81	16,004.94	4,516.94
119500 - Teachers-Adjunct Duty Pay	65,406.67	77,726.03	33,231.15	36,686.27
1 - Certificated Salaries	75,423.60	97,090.74	62,428.97	52,429.21
211000 - Instructional Aides	13,531.49	8,546.46	5,592.95	10,183.17
211600 - Instructional Aide Noon Duty Extra Hours	-	299.40	-	-
211800 -	-	760.47	-	-
217000 - Instructional Aide Extra Hours	1,828.05	1,125.75	1,440.00	1,460.00
291500 - Other Classified-Regular	-	-	1,706.31	1,706.31
291600 - Other Classified-Hourly	1,026.17	355.48	-	-
292000 - Non Regular Personnel-Other Classified	246.95	83.00	-	-
299000 - Other Classified - Extra Duty	6,463.71	-	-	-
2 - Classified Salaries	23,096.37	11,170.56	8,739.26	13,349.48
310100 - State Teachers Retirement System, Certi	11,598.80	11,815.40	7,832.23	5,235.62
310200 - State Teachers Retirement System, class	788.93	-	13.53	13.53
320100 - Public Employees Retirement System, Cer	-	45.82	16.48	16.48
320200 - Public Employees Retirement System, cla	3,125.81	2,113.01	1,425.29	2,758.82
331100 - OASDI - Certificated	81.90	341.54	145.38	145.38
331200 - OASDI - Classified	1,041.27	634.61	489.66	654.71
332100 - Medicare - Certificated	1,058.55	1,329.62	533.31	512.86
332200 - Medicare - Classified	310.40	148.36	89.09	156.65
340200 - Health & Welfare Benefits, classified po	3,456.41	1,966.79	807.66	(317.34)
350100 - State Unemployment Insurance, Certificat	36.49	458.33	165.93	45.21
350200 - State Unemployment Insurance, classified	10.71	51.15	30.06	54.02
360100 - Workers Compensation Insurance, Certifi	1,101.42	1,486.12	784.44	616.68
360200 - Workers Compensation Insurance, classif	322.98	163.60	100.62	175.50
390200 - Other Benefits TSA, classified positions	15.72	12.99	-	-
3 - Benefits	22,949.39	20,567.34	12,433.68	10,068.12
420000 - Books and Reference Materials	21,434.45	15,302.00	30,282.11	15,790.01
431000 - Classroom/Office Supplies	53,363.32	71,873.91	72,256.51	67,719.70
435000 - Duplicating	-	-	150.00	150.00
440000 - Noncapitalized Equipment	-	-	17,307.64	23,607.64
4 - Supplies	74,797.77	87,175.91	119,996.26	107,267.35
522000 - Conference Expense	1,506.37	725.00	3,240.00	7,558.20
530000 - Dues and Memberships	385.00	1,685.00	-	-
567500 - Repairs, Contracted-Equipment Other	-	-	300.00	300.00
580000 - Professional/Consulting Services and Ope	-	-	2,750.00	6,002.00
582500 - Consultants	-	-	640.00	640.00
583000 - Contracted Services	7,247.85	12,402.68	51,668.83	54,927.11
584600 - Licensing Agreements	3,173.00	1,856.57	-	1,028.45
591000 - Postage	351.80	-	-	-
5 - Services	12,664.02	16,669.25	58,598.83	70,455.76
Expense	208,931.15	232,673.80	262,197.00	253,569.92
739599 - School and Library Improvement Block Grant-SITE	(208,931.15)	(232,673.80)	(262,197.00)	(253,569.92)

Fund Summary

02 - Lottery
020 - Lottery
1100 - State Lottery

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
856000 - State Lottery Revenue	1,040,412.15	1,124,714.29	956,556.00	956,556.00
8 - Revenue	1,040,412.15	1,124,714.29	956,556.00	956,556.00
Income	1,040,412.15	1,124,714.29	956,556.00	956,556.00
Expense				
111000 - K-5 Classroom Teachers	788,317.63	846,361.29	707,313.55	707,313.55
1 - Certificated Salaries	788,317.63	846,361.29	707,313.55	707,313.55
310100 - State Teachers Retirement System, Certi	127,313.30	143,204.33	128,023.75	128,023.75
332100 - Medicare - Certificated	11,430.61	12,272.24	10,256.05	10,256.05
340100 - Health & Welfare Benefits, Certificated	100,904.66	104,948.80	99,023.90	99,023.90
350100 - State Unemployment Insurance, Certificat	394.16	4,231.81	353.66	353.66
360100 - Workers Compensation Insurance, Certifi	11,894.14	13,526.55	11,585.09	11,585.09
390100 - Other Benefits TSA, Certificated positio	157.65	169.27	-	-
3 - Benefits	252,094.52	278,353.00	249,242.45	249,242.45
Expense	1,040,412.15	1,124,714.29	956,556.00	956,556.00
1100 - State Lottery	-	-	-	-

Fund Summary

04 - Parcel Tax
040 - Parcel Tax
0000 - Unrestricted

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
862100 - Parcel Taxes	1,105,492.44	1,110,211.26	1,090,000.00	1,090,000.00
8 - Revenue	1,105,492.44	1,110,211.26	1,090,000.00	1,090,000.00
Income	1,105,492.44	1,110,211.26	1,090,000.00	1,090,000.00
Expense				
111000 - K-5 Classroom Teachers	372,331.26	370,473.17	319,993.37	290,564.12
111400 - 6-8 Classroom Teachers	406,873.45	440,628.63	471,745.00	495,341.00
115100 - Sub Teacher-Medical Leave	46,492.50	12,720.05	-	-
115900 - Sub Teacher - Maternity Leave	6,844.75	1,740.00	-	-
1 - Certificated Salaries	832,541.96	825,561.85	791,738.37	785,905.12
310100 - State Teachers Retirement System, Certi	133,568.17	138,021.75	151,222.04	150,107.87
331100 - OASDI - Certificated	357.12	368.26	-	-
332100 - Medicare - Certificated	11,814.12	11,725.08	11,480.22	11,395.64
340100 - Health & Welfare Benefits, Certificated	114,263.11	117,325.07	118,635.11	125,842.16
350100 - State Unemployment Insurance, Certificat	407.39	4,043.14	3,958.71	3,929.56
360100 - Workers Compensation Insurance, Certifi	12,293.30	12,923.61	12,965.55	12,819.65
390100 - Other Benefits TSA, Certificated positio	247.27	242.50	-	-
3 - Benefits	272,950.48	284,649.41	298,261.63	304,094.88
Expense	1,105,492.44	1,110,211.26	1,090,000.00	1,090,000.00
0000 - Unrestricted	-	-	-	-

Fund Summary

05 - Routine Repair and Maintenance
050 - Routine Repair and Maintenance
8150 - Ongoing & Major Maintenance Account

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
898000 - Contributions from Unrestricted Revenues	3,111,965.00	3,530,064.00	3,972,408.00	3,911,394.00
8 - Revenue	3,111,965.00	3,530,064.00	3,972,408.00	3,911,394.00
Income	3,111,965.00	3,530,064.00	3,972,408.00	3,911,394.00
Expense				
222100 - Skilled Maintenance	487,429.43	482,628.90	634,570.73	668,121.39
222200 - Custodian I and II	590,378.78	633,452.67	599,013.55	671,025.68
222300 - Grounds/Maintenance Worker	50,757.33	54,883.66	62,687.29	66,875.65
222900 - Regular Personnel Extra Hrs-Maint & OPS	13,465.11	19,489.42	15,000.00	5,000.00
236000 - Directors-Classified	24,848.88	4,527.84	-	-
236500 - Directors of Facilities Construction & Modernization	-	11,377.37	16,477.99	17,685.36
239500 - Other Managers-Classified	150,740.71	168,314.64	120,062.09	132,370.85
245000 - Secretaries	93,621.37	102,300.07	83,842.39	85,807.34
2 - Classified Salaries	1,411,241.61	1,476,974.57	1,531,654.04	1,646,886.27
320200 - Public Employees Retirement System, cla	274,656.75	310,635.18	369,014.02	442,499.30
331200 - OASDI - Classified	82,492.45	86,902.77	94,383.52	100,479.49
332200 - Medicare - Classified	19,734.30	20,667.15	22,209.96	23,810.86
340200 - Health & Welfare Benefits, classified po	241,018.93	257,044.18	283,034.55	298,901.57
350200 - State Unemployment Insurance, classified	680.41	7,123.52	7,645.22	8,271.39
360200 - Workers Compensation Insurance, classif	20,626.30	22,995.76	24,980.74	26,851.47
390200 - Other Benefits TSA, classified positions	477.00	481.67	-	-
3 - Benefits	639,686.14	705,850.23	801,268.01	900,814.08
431000 - Classroom/Office Supplies	3,774.81	38,684.56	80,000.00	1,000.00
438000 - Maintenance/Operations Supplies	88,922.23	144,050.66	325,000.00	93,000.00
440000 - Noncapitalized Equipment	708.12	19,873.27	1,500.00	1,500.00
4 - Supplies	93,405.16	202,608.49	406,500.00	95,500.00
520200 - Mileage/Classified Management	600.00	625.29	600.00	600.00
562200 - Rentals - Equipment	-	2,840.95	-	750.00
567100 - Repairs, Contracted-Buildings	-	1,114.17	-	-
567500 - Repairs, Contracted-Equipment Other	82,846.22	76,619.36	32,000.00	100,000.00
581000 - Advertising-Legal	2,396.60	-	-	-
583000 - Contracted Services	93,160.35	77,696.13	103,515.00	72,000.00
5 - Services	179,003.17	158,895.90	136,115.00	173,350.00
612900 - Paving	-	-	120,075.00	-
613000 - Site Improvement	-	37,445.85	40,475.00	-
621500 - Architects/Engineers	29,687.10	12,841.47	320,733.66	-
622200 - CDE Fees	-	9,958.35	25,700.00	-
623000 - Improvement of Buildings (remodeling)	72,813.93	230,446.64	5,400.00	-
623500 - Inspector	2,000.00	4,800.00	33,750.00	-
626500 - Testing	14,900.00	1,564.00	-	-
6 - Capital	119,401.03	297,056.31	546,133.66	-
Expense	2,442,737.11	2,841,385.50	3,421,670.71	2,816,550.35
8150 - Ongoing & Major Maintenance Account	669,227.89	688,678.50	550,737.29	1,094,843.65

Fund Summary

06 - Restricted Programs
060 - Restricted Programs

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	4,578,730.11	1,725,256.51	5,277,583.07	559,595.00
856000 - State Lottery Revenue	450,398.69	520,924.68	435,500.00	344,500.00
859000 - All Other State Revenue	7,770,737.23	10,322,728.07	10,347,247.98	8,742,752.98
869900 - All Other Local Revenue	1,219,190.09	883,857.87	965,359.13	371,350.00
898000 - Contributions from Unrestricted Revenues	379,025.29	286,889.92	147,825.00	147,250.00
8 - Revenue	14,398,081.41	13,739,657.05	17,173,515.18	10,165,447.98
Income	14,398,081.41	13,739,657.05	17,173,515.18	10,165,447.98
Expense				
111000 - K-5 Classroom Teachers	598,082.69	864,510.13	921,262.00	-
111400 - 6-8 Classroom Teachers	140,679.00	311,067.13	922,340.00	-
112000 - Summer School Teachers Hourly	104,874.11	-	229,267.15	-
113300 - Teacher on Special Assignment	150,216.75	422,265.05	204,850.86	78,537.74
113400 - ESL Teacher	45,621.92	86,734.11	215,350.37	89,843.69
115200 - Sub Teacher-Curriculum Development	9,170.36	4,220.52	93,600.00	21,162.42
117000 - Teacher Extra Duty	7,522.26	5,608.59	224,350.60	-
119000 - Other Teachers	99,667.94	53,675.07	769,446.68	24,793.14
119500 - Teachers-Adjunct Duty Pay	19,284.86	35,562.75	29,539.85	10,000.00
126000 - Social workers - certificated	255,231.28	-	-	-
126100 - Social Worker Extra Duty	-	1,576.86	4,350.00	-
126500 - Social Worker Adjunct Duty	4,623.00	-	-	-
127200 - Nurse-Certificated	53,285.44	-	-	-
128100 - Other Pupil Support Extra Hours	-	312.24	-	-
130100 - Site Administration Extra Hours	-	156.12	-	-
130300 - Summer School Principal Hourly	-	-	5,250.00	-
130500 - Principals-Elementary	-	-	6,000.02	-
130600 - Principals-Middle	-	-	6,000.02	-
1 - Certificated Salaries	1,488,259.61	1,785,688.57	3,631,607.55	224,336.99
211000 - Instructional Aides	961,816.38	1,221,328.08	1,870,531.35	591,853.35
211600 - Instructional Aide Noon Duty Extra Hours	-	133.40	-	-
213000 - Instructional Aide Hourly	-	56,090.55	356,456.14	-
217000 - Instructional Aide Extra Hours	4,677.26	8,923.16	768,758.22	19,448.21
219000 - Substitute Classified Instructional Aide	13,236.17	17,731.91	36,805.00	-
221600 - Health Aides	-	-	98,392.32	-
222200 - Custodian I and II	1,452.40	-	-	-
223700 - Food Service-Extra Hours	101,278.27	65,786.96	-	-
243000 - Substitutes-Clerical	1,040.14	-	-	-
244000 - Accountants	6,324.60	5,553.18	7,495.92	7,871.76
245000 - Secretaries	-	-	4,295.60	-
247000 - Extra Work-Clerical	40.13	121.00	8,743.92	-
291500 - Other Classified-Regular	63,355.11	-	-	-
291600 - Other Classified-Hourly	12,789.73	18,129.77	2,500.00	-
299000 - Other Classified - Extra Duty	611.00	-	-	-
2 - Classified Salaries	1,166,621.19	1,393,798.01	3,153,978.47	619,173.32
310100 - State Teachers Retirement System, Certi	4,573,341.75	1,882,234.84	5,178,283.05	4,750,573.37
310200 - State Teachers Retirement System, class	50,031.55	62,894.03	68,202.85	79,434.31
320100 - Public Employees Retirement System, Cer	9,492.64	-	696.87	-
320200 - Public Employees Retirement System, cla	219,491.96	283,011.39	752,668.02	148,074.87
331100 - OASDI - Certificated	3,205.87	218.39	486.70	217.00
331200 - OASDI - Classified	67,525.41	81,552.44	191,302.38	33,881.10
332100 - Medicare - Certificated	20,844.38	22,809.38	53,525.47	3,485.82
332200 - Medicare - Classified	16,081.38	19,816.38	45,773.80	8,973.64
340100 - Health & Welfare Benefits, Certificated	201,035.40	290,884.80	344,869.41	30,138.22
340200 - Health & Welfare Benefits, classified po	226,563.52	203,306.77	415,344.56	145,015.45
350100 - State Unemployment Insurance, Certificat	2,499.87	8,499.97	17,288.40	878.16
350200 - State Unemployment Insurance, classified	552.80	6,841.90	15,770.81	3,006.87
360100 - Workers Compensation Insurance, Certifi	18,480.28	27,175.55	60,054.72	4,042.25
360200 - Workers Compensation Insurance, classif	18,055.04	21,847.77	51,427.58	10,070.77
390100 - Other Benefits TSA, Certificated positio	337.44	413.75	-	-
390200 - Other Benefits TSA, classified positions	511.12	464.57	-	-
3 - Benefits	5,428,050.41	2,911,971.93	7,195,694.62	5,217,791.83
410000 - Approved Textbooks and Core Curricula Ma	10,175.64	-	1,483,445.00	100,000.00
420000 - Books and Reference Materials	23,219.44	851,528.43	439,469.79	-
431000 - Classroom/Office Supplies	1,510,194.99	856,151.03	1,068,949.58	221,703.55

Fund Summary

06 - Restricted Programs
060 - Restricted Programs

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
435000 - Duplicating	59.60	108.11	-	-
438000 - Maintenance/Operations Supplies	11,666.43	-	-	-
440000 - Noncapitalized Equipment	251,639.91	578,566.65	120,063.07	142,038.15
4 - Supplies	1,806,956.01	2,286,354.22	3,111,927.44	463,741.70
510000 - Subagreements for Services	-	-	47,002.00	47,002.00
521000 - Mileage/personal Expense Reimbursement	-	-	7.25	-
522000 - Conference Expense	4,831.48	6,111.07	18,000.00	18,100.00
530000 - Dues and Memberships	349.00	-	-	-
560000 - Rentals, Leases, and Repairs	-	1,608.69	-	-
562200 - Rentals - Equipment	5,637.56	-	-	-
571200 - Interprogram-Bus Trips	-	19,717.25	-	-
575800 - Interfund-Food Service	-	-	3,307.34	-
580000 - Professional/Consulting Services and Ope	-	-	19,722.36	4,250.00
583000 - Contracted Services	560,418.53	921,459.04	908,749.37	120,984.76
584600 - Licensing Agreements	307,945.79	424,597.30	13,963.25	8,480.42
591000 - Postage	21.15	749.95	-	100.00
5 - Services	879,203.51	1,374,243.30	1,010,751.57	198,917.18
640000 - Equipment	923,771.20	-	-	-
6 - Capital	923,771.20	-	-	-
731000 - Direct Support/Indirect Costs - Interpro	29,093.00	-	18,030.71	14,566.96
7 - Other Outgo	29,093.00	-	18,030.71	14,566.96
Expense	11,721,954.93	9,752,056.03	18,121,990.36	6,738,527.98
060 - Restricted Programs	2,676,126.48	3,987,601.02	(948,475.18)	3,426,920.00

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
2600 - Expanded Learning Opportunity Program (ELOP)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	1,493,410.00	2,621,353.00	-
8 - Revenue	-	1,493,410.00	2,621,353.00	-
Income	-	1,493,410.00	2,621,353.00	-
Expense				
211000 - Instructional Aides	-	-	389,425.67	-
217000 - Instructional Aide Extra Hours	-	-	661,993.56	-
2 - Classified Salaries	-	-	1,051,419.23	-
320200 - Public Employees Retirement System, cla	-	-	266,731.87	-
331200 - OASDI - Classified	-	-	65,184.81	-
332200 - Medicare - Classified	-	-	15,244.82	-
340200 - Health & Welfare Benefits, classified po	-	-	77,042.82	-
350200 - State Unemployment Insurance, classified	-	-	5,256.85	-
360200 - Workers Compensation Insurance, classif	-	-	17,123.14	-
3 - Benefits	-	-	446,584.31	-
431000 - Classroom/Office Supplies	-	-	112,800.00	-
4 - Supplies	-	-	112,800.00	-
583000 - Contracted Services	-	-	66,660.96	-
5 - Services	-	-	66,660.96	-
Expense	-	-	1,677,464.50	-
2600 - Expanded Learning Opportunity Program (ELOP)	-	1,493,410.00	943,888.50	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	503,587.40	246,903.22	277,185.88	250,000.00
8 - Revenue	503,587.40	246,903.22	277,185.88	250,000.00
Income	503,587.40	246,903.22	277,185.88	250,000.00
Expense				
113300 - Teacher on Special Assignment	68,931.65	14,341.43	-	-
113400 - ESL Teacher	45,621.92	42,524.12	39,579.37	36,613.69
115200 - Sub Teacher-Curriculum Development	530.00	2,970.00	1,100.00	18,662.42
117000 - Teacher Extra Duty	3,233.28	5,608.59	11,884.60	-
119000 - Other Teachers	34,285.94	10,299.91	18,775.45	21,793.14
119500 - Teachers-Adjunct Duty Pay	14,568.86	14,434.80	25,382.85	10,000.00
1 - Certificated Salaries	167,171.65	90,178.85	96,722.27	87,069.25
211000 - Instructional Aides	142,742.20	73,979.98	86,261.90	66,704.60
217000 - Instructional Aide Extra Hours	1,712.12	715.05	-	19,448.21
247000 - Extra Work-Clerical	40.13	121.00	-	-
299000 - Other Classified - Extra Duty	611.00	-	-	-
2 - Classified Salaries	145,105.45	74,816.03	86,261.90	86,152.81
310100 - State Teachers Retirement System, Certi	26,943.33	13,691.81	18,346.87	15,063.74
310200 - State Teachers Retirement System, class	2,150.49	1,179.02	-	-
320200 - Public Employees Retirement System, cla	22,213.56	14,916.12	21,975.67	22,402.44
331100 - OASDI - Certificated	21.08	54.87	-	-
331200 - OASDI - Classified	6,979.10	3,863.92	5,370.48	5,022.99
332100 - Medicare - Certificated	2,193.45	1,210.46	1,392.83	1,495.18
332200 - Medicare - Classified	1,830.74	1,007.66	1,256.00	1,244.88
340100 - Health & Welfare Benefits, Certificated	20,544.21	5,338.41	6,970.92	8,036.81
340200 - Health & Welfare Benefits, classified po	39,504.51	26,602.91	16,900.66	5,009.17
350100 - State Unemployment Insurance, Certificat	75.68	417.43	480.29	216.32
350200 - State Unemployment Insurance, classified	63.11	347.44	433.11	341.76
360100 - Workers Compensation Insurance, Certifi	2,282.38	1,334.25	1,560.91	1,806.46
360200 - Workers Compensation Insurance, classif	1,904.93	1,110.72	1,412.95	1,376.14
390100 - Other Benefits TSA, Certificated positio	40.00	28.75	-	-
390200 - Other Benefits TSA, classified positions	55.53	37.30	-	-
3 - Benefits	126,802.10	71,141.07	76,100.69	62,015.89
420000 - Books and Reference Materials	93.75	-	-	-
431000 - Classroom/Office Supplies	8,952.45	677.92	2,410.31	2,175.09
4 - Supplies	9,046.20	677.92	2,410.31	2,175.09
522000 - Conference Expense	3,651.00	199.00	-	-
583000 - Contracted Services	17,455.00	-	1,735.00	-
584600 - Licensing Agreements	7,200.00	9,890.35	-	-
5 - Services	28,306.00	10,089.35	1,735.00	-
731000 - Direct Support/Indirect Costs - Interpro	27,156.00	-	13,955.71	12,586.96
7 - Other Outgo	27,156.00	-	13,955.71	12,586.96
Expense	503,587.40	246,903.22	277,185.88	250,000.00
3010 - IASA Titlel Basic Grt Low-Inc & Negltd,A	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3210 - Elementary and Secondary School Emergency Relief Fund (ESSER)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	432,818.00	38.00	-	-
8 - Revenue	432,818.00	38.00	-	-
Income	432,818.00	38.00	-	-
Expense				
111000 - K-5 Classroom Teachers	98,940.92	-	-	-
111400 - 6-8 Classroom Teachers	20,097.00	-	-	-
115200 - Sub Teacher-Curriculum Development	7,150.02	-	-	-
119000 - Other Teachers	14,987.60	-	-	-
1 - Certificated Salaries	141,175.54	-	-	-
219000 - Substitute Classified Instructional Aide	1,607.49	-	-	-
222200 - Custodian I and II	1,452.40	-	-	-
243000 - Substitutes-Clerical	1,040.14	-	-	-
291600 - Other Classified-Hourly	4,692.32	-	-	-
2 - Classified Salaries	8,792.35	-	-	-
310100 - State Teachers Retirement System, Certi	21,977.84	-	-	-
320200 - Public Employees Retirement System, cla	311.72	-	-	-
331100 - OASDI - Certificated	222.89	-	-	-
331200 - OASDI - Classified	545.16	-	-	-
332100 - Medicare - Certificated	1,980.42	-	-	-
332200 - Medicare - Classified	127.48	-	-	-
340100 - Health & Welfare Benefits, Certificated	20,158.65	-	-	-
350100 - State Unemployment Insurance, Certificat	68.30	-	-	-
350200 - State Unemployment Insurance, classified	4.39	-	-	-
360100 - Workers Compensation Insurance, Certifi	2,060.71	-	-	-
360200 - Workers Compensation Insurance, classif	132.65	-	-	-
390100 - Other Benefits TSA, Certificated positio	27.50	-	-	-
3 - Benefits	47,617.71	-	-	-
431000 - Classroom/Office Supplies	193,675.66	-	-	-
438000 - Maintenance/Operations Supplies	11,666.43	-	-	-
440000 - Noncapitalized Equipment	11,098.83	-	-	-
4 - Supplies	216,440.92	-	-	-
583000 - Contracted Services	18,791.48	38.00	-	-
5 - Services	18,791.48	38.00	-	-
Expense	432,818.00	38.00	-	-
3210 - Elementary and Secondary School Emergency Relief Fund (ESSER)	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3212 - Elementary and Secondary School Emergency Relief Fund (ESSER II)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	98,649.41	997,769.30	399,594.29	-
8 - Revenue	98,649.41	997,769.30	399,594.29	-
Income	98,649.41	997,769.30	399,594.29	-
Expense				
119000 - Other Teachers	-	-	33,434.24	-
1 - Certificated Salaries	-	-	33,434.24	-
211000 - Instructional Aides	-	65,238.31	219,713.37	-
291600 - Other Classified-Hourly	-	16,554.74	2,500.00	-
2 - Classified Salaries	-	81,793.05	222,213.37	-
310100 - State Teachers Retirement System, Certi	-	-	6,384.03	-
320200 - Public Employees Retirement System, cla	-	11,833.03	50,258.35	-
331200 - OASDI - Classified	-	4,811.86	13,929.37	-
332100 - Medicare - Certificated	-	-	484.65	-
332200 - Medicare - Classified	-	1,125.31	3,257.41	-
340200 - Health & Welfare Benefits, classified po	-	6,842.22	36,612.30	-
350200 - State Unemployment Insurance, classified	-	393.45	1,277.69	-
360100 - Workers Compensation Insurance, Certifi	-	-	534.19	-
360200 - Workers Compensation Insurance, classif	-	1,234.95	3,623.97	-
390200 - Other Benefits TSA, classified positions	-	7.50	-	-
3 - Benefits	-	26,248.32	116,361.96	-
431000 - Classroom/Office Supplies	77,930.85	17,541.17	27,584.72	-
440000 - Noncapitalized Equipment	-	311,819.71	-	-
4 - Supplies	77,930.85	329,360.88	27,584.72	-
560000 - Rentals, Leases, and Repairs	-	1,608.69	-	-
562200 - Rentals - Equipment	5,637.56	-	-	-
583000 - Contracted Services	15,081.00	512,723.36	-	-
584600 - Licensing Agreements	-	46,035.00	-	-
5 - Services	20,718.56	560,367.05	-	-
Expense	98,649.41	997,769.30	399,594.29	-
3212 - Elementary and Secondary School Emergency Relief Fund (ESSER II)	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3213 - Elementary and Secondary School Emergency Relief (ESSER III) 80%

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	-	2,690,359.00	-
8 - Revenue	-	-	2,690,359.00	-
Income	-	-	2,690,359.00	-
Expense				
111000 - K-5 Classroom Teachers	-	-	921,262.00	-
111400 - 6-8 Classroom Teachers	-	-	645,673.00	-
113400 - ESL Teacher	-	-	126,772.00	-
119000 - Other Teachers	-	-	32,645.91	-
1 - Certificated Salaries	-	-	1,726,352.91	-
211000 - Instructional Aides	-	-	93,031.26	-
221600 - Health Aides	-	-	98,392.32	-
2 - Classified Salaries	-	-	191,423.58	-
310100 - State Teachers Retirement System, Certi	-	-	329,676.11	-
320200 - Public Employees Retirement System, cla	-	-	48,564.16	-
331200 - OASDI - Classified	-	-	11,868.26	-
332100 - Medicare - Certificated	-	-	25,911.97	-
332200 - Medicare - Classified	-	-	2,775.64	-
340100 - Health & Welfare Benefits, Certificated	-	-	245,755.33	-
340200 - Health & Welfare Benefits, classified po	-	-	65,823.71	-
350100 - State Unemployment Insurance, Certificat	-	-	8,935.20	-
350200 - State Unemployment Insurance, classified	-	-	957.13	-
360100 - Workers Compensation Insurance, Certifi	-	-	29,150.05	-
360200 - Workers Compensation Insurance, classif	-	-	3,164.95	-
3 - Benefits	-	-	772,582.51	-
Expense	-	-	2,690,359.00	-
3213 - Elementary and Secondary School Emergency Relief (ESSER III) 80%	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3214 - Elementary and Secondary School Emergency Relief (ESSER III) 20%

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	-	672,590.00	-
8 - Revenue	-	-	672,590.00	-
Income	-	-	672,590.00	-
Expense				
112000 - Summer School Teachers Hourly	-	-	229,267.15	-
126100 - Social Worker Extra Duty	-	-	4,350.00	-
130300 - Summer School Principal Hourly	-	-	5,250.00	-
130500 - Principals-Elementary	-	-	6,000.02	-
130600 - Principals-Middle	-	-	6,000.02	-
1 - Certificated Salaries	-	-	250,867.19	-
211000 - Instructional Aides	-	-	197,917.65	-
213000 - Instructional Aide Hourly	-	-	21,325.51	-
217000 - Instructional Aide Extra Hours	-	-	24,414.06	-
245000 - Secretaries	-	-	4,295.60	-
247000 - Extra Work-Clerical	-	-	8,743.92	-
2 - Classified Salaries	-	-	256,696.74	-
310100 - State Teachers Retirement System, Certi	-	-	44,934.92	-
320100 - Public Employees Retirement System, Cer	-	-	696.87	-
320200 - Public Employees Retirement System, cla	-	-	65,182.94	-
331100 - OASDI - Certificated	-	-	269.70	-
331200 - OASDI - Classified	-	-	15,916.01	-
332100 - Medicare - Certificated	-	-	3,637.47	-
332200 - Medicare - Classified	-	-	3,722.28	-
340200 - Health & Welfare Benefits, classified po	-	-	20,715.18	-
350100 - State Unemployment Insurance, Certificat	-	-	277.83	-
350200 - State Unemployment Insurance, classified	-	-	1,116.13	-
360100 - Workers Compensation Insurance, Certifi	-	-	4,400.32	-
360200 - Workers Compensation Insurance, classif	-	-	4,156.42	-
3 - Benefits	-	-	165,026.07	-
Expense	-	-	672,590.00	-
3214 - Elementary and Secondary School Emergency Relief (ESSER III) 20%	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3215 - Govenor's Emergency Education Relief Fund (GEER)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	205,000.45	117,927.55	-	-
8 - Revenue	205,000.45	117,927.55	-	-
Income	205,000.45	117,927.55	-	-
Expense				
119000 - Other Teachers	6,112.92	25,650.00	-	-
1 - Certificated Salaries	6,112.92	25,650.00	-	-
291600 - Other Classified-Hourly	-	1,487.64	-	-
2 - Classified Salaries	-	1,487.64	-	-
310100 - State Teachers Retirement System, Certi	987.21	4,289.22	-	-
310200 - State Teachers Retirement System, class	-	251.71	-	-
331100 - OASDI - Certificated	-	18.11	-	-
332100 - Medicare - Certificated	84.50	364.59	-	-
332200 - Medicare - Classified	-	20.01	-	-
350100 - State Unemployment Insurance, Certificat	2.89	124.78	-	-
350200 - State Unemployment Insurance, classified	-	6.90	-	-
360100 - Workers Compensation Insurance, Certifi	87.98	401.85	-	-
360200 - Workers Compensation Insurance, classif	-	22.05	-	-
3 - Benefits	1,162.58	5,499.22	-	-
431000 - Classroom/Office Supplies	12,727.38	-	-	-
440000 - Noncapitalized Equipment	4,618.12	-	-	-
4 - Supplies	17,345.50	-	-	-
583000 - Contracted Services	157,004.45	85,290.69	-	-
584600 - Licensing Agreements	23,375.00	-	-	-
5 - Services	180,379.45	85,290.69	-	-
Expense	205,000.45	117,927.55	-	-
3215 - Govenor's Emergency Education Relief Fund (GEER)	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3216 - Expanded Learning Opportunity Grant: ESSER II State Reserve

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	-	146,578.00	-
8 - Revenue	-	-	146,578.00	-
Income	-	-	146,578.00	-
Expense				
119000 - Other Teachers	-	-	200.00	-
119500 - Teachers-Adjunct Duty Pay	-	-	4,157.00	-
1 - Certificated Salaries	-	-	4,357.00	-
213000 - Instructional Aide Hourly	-	-	100,570.03	-
2 - Classified Salaries	-	-	100,570.03	-
310100 - State Teachers Retirement System, Certi	-	-	832.00	-
320200 - Public Employees Retirement System, cla	-	-	25,515.38	-
331200 - OASDI - Classified	-	-	6,235.52	-
332100 - Medicare - Certificated	-	-	63.00	-
332200 - Medicare - Classified	-	-	1,458.31	-
350100 - State Unemployment Insurance, Certificat	-	-	22.00	-
350200 - State Unemployment Insurance, classified	-	-	502.86	-
360100 - Workers Compensation Insurance, Certifi	-	-	71.00	-
360200 - Workers Compensation Insurance, classif	-	-	1,643.56	-
3 - Benefits	-	-	36,343.63	-
575800 - Interfund-Food Service	-	-	3,307.34	-
583000 - Contracted Services	-	-	2,000.00	-
5 - Services	-	-	5,307.34	-
Expense	-	-	146,578.00	-
3216 - Expanded Learning Opportunity Grant: ESSER II State Reserve	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3217 - Expanded Learning Opportunity Grant: GEER II

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	-	132,503.00	-
8 - Revenue	-	-	132,503.00	-
Income	-	-	132,503.00	-
Expense				
583000 - Contracted Services	-	-	132,503.00	-
5 - Services	-	-	132,503.00	-
Expense	-	-	132,503.00	-
3217 - Expanded Learning Opportunity Grant: GEER II	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3218 - Expanded Learning Opportunity Grant: ESSER III State Reserve

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	-	94,088.00	-
8 - Revenue	-	-	94,088.00	-
Income	-	-	94,088.00	-
Expense				
119000 - Other Teachers	-	-	76,693.08	-
1 - Certificated Salaries	-	-	76,693.08	-
310100 - State Teachers Retirement System, Certi	-	-	14,648.38	-
332100 - Medicare - Certificated	-	-	1,112.05	-
350100 - State Unemployment Insurance, Certificat	-	-	383.47	-
360100 - Workers Compensation Insurance, Certifi	-	-	1,251.02	-
3 - Benefits	-	-	17,394.92	-
Expense	-	-	94,088.00	-
3218 - Expanded Learning Opportunity Grant: ESSER III State Reserve	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3219 - Expanded Learning Opportunity Grant: State Reserve, Learning Loss

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	-	162,192.00	-
8 - Revenue	-	-	162,192.00	-
Income	-	-	162,192.00	-
Expense				
583000 - Contracted Services	-	-	162,192.00	-
5 - Services	-	-	162,192.00	-
Expense	-	-	162,192.00	-
3219 - Expanded Learning Opportunity Grant: State Reserve, Learning Loss	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3220 - Federal Learning Loss Mitigation Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	2,911,481.00	-	-	-
8 - Revenue	2,911,481.00	-	-	-
Income	2,911,481.00	-	-	-
Expense				
111000 - K-5 Classroom Teachers	321,284.31	-	-	-
111400 - 6-8 Classroom Teachers	80,388.00	-	-	-
112000 - Summer School Teachers Hourly	104,874.11	-	-	-
115200 - Sub Teacher-Curriculum Development	1,490.34	-	-	-
119000 - Other Teachers	31,885.78	-	-	-
126000 - Social workers - certificated	255,231.28	-	-	-
126500 - Social Worker Adjunct Duty	4,623.00	-	-	-
127200 - Nurse-Certificated	53,285.44	-	-	-
1 - Certificated Salaries	853,062.26	-	-	-
211000 - Instructional Aides	219,086.49	-	-	-
219000 - Substitute Classified Instructional Aide	164.73	-	-	-
223700 - Food Service-Extra Hours	30,040.00	-	-	-
291500 - Other Classified-Regular	63,355.11	-	-	-
291600 - Other Classified-Hourly	7,518.47	-	-	-
2 - Classified Salaries	320,164.80	-	-	-
310100 - State Teachers Retirement System, Certi	128,065.12	-	-	-
310200 - State Teachers Retirement System, class	1,270.06	-	-	-
320100 - Public Employees Retirement System, Cer	9,492.64	-	-	-
320200 - Public Employees Retirement System, cla	61,482.06	-	-	-
331100 - OASDI - Certificated	2,881.16	-	-	-
331200 - OASDI - Classified	18,643.98	-	-	-
332100 - Medicare - Certificated	12,079.55	-	-	-
332200 - Medicare - Classified	4,461.92	-	-	-
340100 - Health & Welfare Benefits, Certificated	117,176.33	-	-	-
340200 - Health & Welfare Benefits, classified po	65,601.18	-	-	-
350100 - State Unemployment Insurance, Certificat	466.96	-	-	-
350200 - State Unemployment Insurance, classified	153.87	-	-	-
360100 - Workers Compensation Insurance, Certifi	12,524.82	-	-	-
360200 - Workers Compensation Insurance, classif	4,642.96	-	-	-
390100 - Other Benefits TSA, Certificated positio	190.00	-	-	-
390200 - Other Benefits TSA, classified positions	174.66	-	-	-
3 - Benefits	439,307.27	-	-	-
431000 - Classroom/Office Supplies	833,957.66	-	-	-
440000 - Noncapitalized Equipment	1,709.39	-	-	-
4 - Supplies	835,667.05	-	-	-
583000 - Contracted Services	269,260.22	-	-	-
584600 - Licensing Agreements	194,019.40	-	-	-
5 - Services	463,279.62	-	-	-
Expense	2,911,481.00	-	-	-
3220 - Federal Learning Loss Mitigation Funds	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
3225 - Elementary and Secondary School Emergency Relief III Summer Grant Program

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	-	180,000.00	-
8 - Revenue	-	-	180,000.00	-
Income	-	-	180,000.00	-
Expense				
213000 - Instructional Aide Hourly	-	-	133,185.00	-
2 - Classified Salaries	-	-	133,185.00	-
320200 - Public Employees Retirement System, cla	-	-	33,788.00	-
331200 - OASDI - Classified	-	-	8,257.00	-
332200 - Medicare - Classified	-	-	1,932.00	-
350200 - State Unemployment Insurance, classified	-	-	665.00	-
360200 - Workers Compensation Insurance, classif	-	-	2,173.00	-
3 - Benefits	-	-	46,815.00	-
Expense	-	-	180,000.00	-
3225 - Elementary and Secondary School Emergency Relief III Summer Grant Program	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
4035 - IASA: Title II, Part A Teacher Quality

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	113,209.00	105,284.00	110,840.00	109,595.00
8 - Revenue	113,209.00	105,284.00	110,840.00	109,595.00
Income	113,209.00	105,284.00	110,840.00	109,595.00
Expense				
113300 - Teacher on Special Assignment	81,285.10	74,296.60	79,501.86	78,537.74
119500 - Teachers-Adjunct Duty Pay	4,716.00	3,642.75	-	-
1 - Certificated Salaries	86,001.10	77,939.35	79,501.86	78,537.74
310100 - State Teachers Retirement System, Certi	13,889.16	13,176.49	15,184.86	15,000.70
332100 - Medicare - Certificated	1,246.95	1,085.14	1,152.78	1,138.80
340100 - Health & Welfare Benefits, Certificated	10,703.81	11,498.94	13,311.71	13,247.57
350100 - State Unemployment Insurance, Certificat	43.03	374.20	397.51	392.69
360100 - Workers Compensation Insurance, Certifi	1,297.51	1,196.13	1,291.28	1,277.50
390100 - Other Benefits TSA, Certificated positio	27.44	13.75	-	-
3 - Benefits	27,207.90	27,344.65	31,338.14	31,057.26
Expense	113,209.00	105,284.00	110,840.00	109,595.00
4035 - IASA: Title II, Part A Teacher Quality	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
4203 - TitleIII LtdEnglishProfic(LEP) Stdt Prog

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	196,573.47	257,334.44	411,652.90	200,000.00
8 - Revenue	196,573.47	257,334.44	411,652.90	200,000.00
Income	196,573.47	257,334.44	411,652.90	200,000.00
Expense				
113400 - ESL Teacher	-	44,209.99	48,999.00	53,230.00
119000 - Other Teachers	9,695.70	282.29	-	-
119500 - Teachers-Adjunct Duty Pay	-	2,914.20	-	-
1 - Certificated Salaries	9,695.70	47,406.48	48,999.00	53,230.00
211000 - Instructional Aides	126,661.34	130,616.85	215,500.45	75,880.28
219000 - Substitute Classified Instructional Aide	3,457.04	-	-	-
2 - Classified Salaries	130,118.38	130,616.85	215,500.45	75,880.28
310100 - State Teachers Retirement System, Certi	919.52	7,973.41	9,358.81	10,166.93
320200 - Public Employees Retirement System, cla	26,048.69	29,675.08	54,672.47	20,487.68
331200 - OASDI - Classified	7,990.00	8,052.20	13,361.01	4,704.57
332100 - Medicare - Certificated	139.29	683.22	710.49	771.84
332200 - Medicare - Classified	1,868.60	1,883.17	3,124.76	1,100.26
340100 - Health & Welfare Benefits, Certificated	-	4,834.44	8,287.95	8,853.84
340200 - Health & Welfare Benefits, classified po	14,472.86	18,825.68	47,925.93	20,073.00
350100 - State Unemployment Insurance, Certificat	4.80	235.55	245.00	266.15
350200 - State Unemployment Insurance, classified	64.36	649.46	1,077.51	379.40
360100 - Workers Compensation Insurance, Certifi	144.93	753.02	799.27	868.29
360200 - Workers Compensation Insurance, classif	1,944.36	2,075.71	3,515.25	1,237.76
390100 - Other Benefits TSA, Certificated positio	-	13.75	-	-
390200 - Other Benefits TSA, classified positions	44.50	58.17	-	-
3 - Benefits	53,641.91	75,712.86	143,078.45	68,909.72
431000 - Classroom/Office Supplies	-	1,105.59	-	-
4 - Supplies	-	1,105.59	-	-
522000 - Conference Expense	1,180.48	1,742.71	-	-
591000 - Postage	-	749.95	-	-
5 - Services	1,180.48	2,492.66	-	-
731000 - Direct Support/Indirect Costs - Interpro	1,937.00	-	4,075.00	1,980.00
7 - Other Outgo	1,937.00	-	4,075.00	1,980.00
Expense	196,573.47	257,334.44	411,652.90	200,000.00
4203 - TitleIII LtdEnglishProfic(LEP) Stdt Prog	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
5640 - Medi-Cal Billing Option

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	117,411.38	-	-	-
8 - Revenue	117,411.38	-	-	-
Income	117,411.38	-	-	-
5640 - Medi-Cal Billing Option	117,411.38	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	677,587.23	776,514.97	776,514.98	776,514.98
8 - Revenue	677,587.23	776,514.97	776,514.98	776,514.98
Income	677,587.23	776,514.97	776,514.98	776,514.98
Expense				
211000 - Instructional Aides	434,197.67	461,361.18	467,717.57	449,268.47
217000 - Instructional Aide Extra Hours	-	8,208.11	-	-
219000 - Substitute Classified Instructional Aide	8,006.91	17,731.91	-	-
244000 - Accountants	6,324.60	5,553.18	7,495.92	7,871.76
2 - Classified Salaries	448,529.18	492,854.38	475,213.49	457,140.23
310200 - State Teachers Retirement System, class	-	6,743.89	12,094.85	12,905.31
320200 - Public Employees Retirement System, cla	86,470.16	93,629.50	104,496.39	105,184.75
331200 - OASDI - Classified	26,304.69	27,462.99	25,537.17	24,153.54
332200 - Medicare - Classified	6,140.93	7,041.28	6,890.58	6,628.50
340200 - Health & Welfare Benefits, classified po	102,696.12	75,969.49	121,389.13	119,933.28
350200 - State Unemployment Insurance, classified	210.10	2,431.09	2,376.08	2,285.71
360200 - Workers Compensation Insurance, classif	6,277.25	7,771.90	7,778.47	7,456.87
390200 - Other Benefits TSA, classified positions	220.99	171.92	-	-
3 - Benefits	228,320.24	221,222.06	280,562.67	278,547.96
431000 - Classroom/Office Supplies	657.06	10,176.56	9,000.00	9,320.44
435000 - Duplicating	59.60	108.11	-	-
4 - Supplies	716.66	10,284.67	9,000.00	9,320.44
521000 - Mileage/personal Expense Reimbursement	-	-	7.25	-
522000 - Conference Expense	-	-	-	100.00
583000 - Contracted Services	-	52,153.86	10,131.57	31,306.35
584600 - Licensing Agreements	-	-	1,600.00	-
591000 - Postage	21.15	-	-	100.00
5 - Services	21.15	52,153.86	11,738.82	31,506.35
Expense	677,587.23	776,514.97	776,514.98	776,514.98
6010 - After Schl Learning&Safe Nghbrhd Ptnrshp	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
6266 - Educator Effecteiveness Block Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	1,248,466.00	312,116.00	-
8 - Revenue	-	1,248,466.00	312,116.00	-
Income	-	1,248,466.00	312,116.00	-
Expense				
115200 - Sub Teacher-Curriculum Development	-	-	90,000.00	-
117000 - Teacher Extra Duty	-	-	212,466.00	-
119000 - Other Teachers	-	-	592,290.00	-
1 - Certificated Salaries	-	-	894,756.00	-
213000 - Instructional Aide Hourly	-	-	101,375.60	-
217000 - Instructional Aide Extra Hours	-	-	82,350.60	-
219000 - Substitute Classified Instructional Aide	-	-	36,805.00	-
2 - Classified Salaries	-	-	220,531.20	-
310100 - State Teachers Retirement System, Certi	-	-	153,708.00	-
320200 - Public Employees Retirement System, cla	-	-	30,498.35	-
331200 - OASDI - Classified	-	-	13,673.03	-
332100 - Medicare - Certificated	-	-	12,974.00	-
332200 - Medicare - Classified	-	-	3,198.03	-
350100 - State Unemployment Insurance, Certificat	-	-	4,473.00	-
350200 - State Unemployment Insurance, classified	-	-	1,103.63	-
360100 - Workers Compensation Insurance, Certifi	-	-	14,330.00	-
360200 - Workers Compensation Insurance, classif	-	-	3,557.75	-
3 - Benefits	-	-	237,515.79	-
431000 - Classroom/Office Supplies	-	-	107,779.01	-
4 - Supplies	-	-	107,779.01	-
583000 - Contracted Services	-	-	100,000.00	-
5 - Services	-	-	100,000.00	-
Expense	-	-	1,560,582.00	-
6266 - Educator Effecteiveness Block Grant	-	1,248,466.00	(1,248,466.00)	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
6271 - CA National Board Certfication Incentive Program

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	-	15,000.00	-
8 - Revenue	-	-	15,000.00	-
Income	-	-	15,000.00	-
Expense				
119000 - Other Teachers	-	-	12,408.00	-
1 - Certificated Salaries	-	-	12,408.00	-
310100 - State Teachers Retirement System, Certi	-	-	2,335.00	-
332100 - Medicare - Certificated	-	-	177.00	-
350100 - State Unemployment Insurance, Certificat	-	-	61.00	-
360100 - Workers Compensation Insurance, Certifi	-	-	19.00	-
3 - Benefits	-	-	2,592.00	-
Expense	-	-	15,000.00	-
6271 - CA National Board Certfication Incentive Program	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
6300 - Lottery: Instructional Materials

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
856000 - State Lottery Revenue	450,398.69	520,924.68	435,500.00	344,500.00
8 - Revenue	450,398.69	520,924.68	435,500.00	344,500.00
Income	450,398.69	520,924.68	435,500.00	344,500.00
Expense				
410000 - Approved Textbooks and Core Curricula Ma	10,175.64	-	-	100,000.00
420000 - Books and Reference Materials	10,712.29	841,767.68	435,500.00	-
431000 - Classroom/Office Supplies	82,942.47	188,070.82	-	-
4 - Supplies	103,830.40	1,029,838.50	435,500.00	100,000.00
584600 - Licensing Agreements	27,907.59	271,272.94	-	-
5 - Services	27,907.59	271,272.94	-	-
Expense	131,737.99	1,301,111.44	435,500.00	100,000.00
6300 - Lottery: Instructional Materials	318,660.70	(780,186.76)	-	244,500.00

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
6331 - California Community Schools Partnership Planning Gramt (CCSPP)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	-	180,000.00	-
8 - Revenue	-	-	180,000.00	-
Income	-	-	180,000.00	-
Expense				
583000 - Contracted Services	-	-	180,000.00	-
5 - Services	-	-	180,000.00	-
Expense	-	-	180,000.00	-
6331 - California Community Schools Partnership Planning Gramt (CCSPP)	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
6690 - TUPE

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	15,000.00	10,000.00	7,732.00	7,732.00
8 - Revenue	15,000.00	10,000.00	7,732.00	7,732.00
Income	15,000.00	10,000.00	7,732.00	7,732.00
Expense				
115200 - Sub Teacher-Curriculum Development	-	-	500.00	500.00
119000 - Other Teachers	2,700.00	3,000.00	3,000.00	3,000.00
1 - Certificated Salaries	2,700.00	3,000.00	3,500.00	3,500.00
310100 - State Teachers Retirement System, Certi	218.03	-	570.00	570.00
331100 - OASDI - Certificated	80.74	-	217.00	217.00
332100 - Medicare - Certificated	38.45	43.50	51.00	51.00
350100 - State Unemployment Insurance, Certificat	1.32	15.00	2.00	2.00
360100 - Workers Compensation Insurance, Certifi	40.02	47.94	57.00	57.00
3 - Benefits	378.56	106.44	897.00	897.00
431000 - Classroom/Office Supplies	1,413.30	2,323.80	373.00	373.00
4 - Supplies	1,413.30	2,323.80	373.00	373.00
522000 - Conference Expense	-	4,169.36	-	-
583000 - Contracted Services	-	400.40	2,962.00	2,962.00
584600 - Licensing Agreements	10,508.14	-	-	-
5 - Services	10,508.14	4,569.76	2,962.00	2,962.00
Expense	15,000.00	10,000.00	7,732.00	7,732.00
6690 - TUPE	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
6762 - Arts, Music, and Instructional Materials Discretionary Block Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	-	1,483,445.00	-
8 - Revenue	-	-	1,483,445.00	-
Income	-	-	1,483,445.00	-
Expense				
410000 - Approved Textbooks and Core Curricula Ma	-	-	1,483,445.00	-
4 - Supplies	-	-	1,483,445.00	-
Expense	-	-	1,483,445.00	-
6762 - Arts, Music, and Instructional Materials Discretionary Block Grant	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
7388 - SB117 COVID-19 LEA Response Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
431000 - Classroom/Office Supplies	73,680.18	-	-	-
440000 - Noncapitalized Equipment	37,637.82	-	-	-
4 - Supplies	111,318.00	-	-	-
Expense	111,318.00	-	-	-
7388 - SB117 COVID-19 LEA Response Funds	(111,318.00)	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
7420 - State Learning Loss Mitigation

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	499,385.00	-	-	-
8 - Revenue	499,385.00	-	-	-
Income	499,385.00	-	-	-
Expense				
111000 - K-5 Classroom Teachers	177,857.46	-	-	-
111400 - 6-8 Classroom Teachers	40,194.00	-	-	-
1 - Certificated Salaries	218,051.46	-	-	-
211000 - Instructional Aides	39,128.68	-	-	-
217000 - Instructional Aide Extra Hours	2,965.14	-	-	-
223700 - Food Service-Extra Hours	71,238.27	-	-	-
2 - Classified Salaries	113,332.09	-	-	-
310100 - State Teachers Retirement System, Certi	34,763.12	-	-	-
320200 - Public Employees Retirement System, cla	22,845.93	-	-	-
331200 - OASDI - Classified	7,026.59	-	-	-
332100 - Medicare - Certificated	3,041.48	-	-	-
332200 - Medicare - Classified	1,643.32	-	-	-
340100 - Health & Welfare Benefits, Certificated	32,452.40	-	-	-
340200 - Health & Welfare Benefits, classified po	4,288.85	-	-	-
350100 - State Unemployment Insurance, Certificat	1,835.50	-	-	-
350200 - State Unemployment Insurance, classified	56.68	-	-	-
360200 - Workers Compensation Insurance, classif	3,144.15	-	-	-
390100 - Other Benefits TSA, Certificated positio	52.50	-	-	-
390200 - Other Benefits TSA, classified positions	15.44	-	-	-
3 - Benefits	111,165.96	-	-	-
583000 - Contracted Services	36,455.00	-	-	-
584600 - Licensing Agreements	20,380.49	-	-	-
5 - Services	56,835.49	-	-	-
Expense	499,385.00	-	-	-
7420 - State Learning Loss Mitigation	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
7422 - In Person Instruction Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	1,618,429.00	389,675.00	-
8 - Revenue	-	1,618,429.00	389,675.00	-
Income	-	1,618,429.00	389,675.00	-
Expense				
111000 - K-5 Classroom Teachers	-	864,510.13	-	-
111400 - 6-8 Classroom Teachers	-	311,067.13	276,667.00	-
1 - Certificated Salaries	-	1,175,577.26	276,667.00	-
310100 - State Teachers Retirement System, Certi	-	198,908.04	52,843.41	-
332100 - Medicare - Certificated	-	14,392.14	4,011.67	-
340100 - Health & Welfare Benefits, Certificated	-	205,779.55	47,900.46	-
350100 - State Unemployment Insurance, Certificat	-	5,599.39	1,383.35	-
360100 - Workers Compensation Insurance, Certifi	-	17,897.62	4,512.99	-
390100 - Other Benefits TSA, Certificated positio	-	275.00	-	-
3 - Benefits	-	442,851.74	110,651.88	-
431000 - Classroom/Office Supplies	-	-	2,356.12	-
4 - Supplies	-	-	2,356.12	-
Expense	-	1,618,429.00	389,675.00	-
7422 - In Person Instruction Grant	-	-	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
7425 - Expamded Learning Opportunity Grant 90%

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	1,796,424.00	-	-	-
8 - Revenue	1,796,424.00	-	-	-
Income	1,796,424.00	-	-	-
Expense				
113300 - Teacher on Special Assignment	-	333,627.02	125,349.00	-
115200 - Sub Teacher-Curriculum Development	-	50.52	-	-
119000 - Other Teachers	-	13,037.75	-	-
119500 - Teachers-Adjunct Duty Pay	-	14,571.00	-	-
126100 - Social Worker Extra Duty	-	1,576.86	-	-
128100 - Other Pupil Support Extra Hours	-	312.24	-	-
130100 - Site Administration Extra Hours	-	156.12	-	-
1 - Certificated Salaries	-	363,331.51	125,349.00	-
211000 - Instructional Aides	-	242,460.67	171,535.64	-
213000 - Instructional Aide Hourly	-	56,090.55	-	-
223700 - Food Service-Extra Hours	-	65,786.96	-	-
291600 - Other Classified-Hourly	-	87.39	-	-
2 - Classified Salaries	-	364,425.57	171,535.64	-
310100 - State Teachers Retirement System, Certi	-	61,185.55	23,941.66	-
310200 - State Teachers Retirement System, class	-	15.41	-	-
320200 - Public Employees Retirement System, cla	-	76,236.19	43,518.60	-
331100 - OASDI - Certificated	-	104.52	-	-
331200 - OASDI - Classified	-	21,997.84	10,635.22	-
332100 - Medicare - Certificated	-	4,992.81	1,817.56	-
332200 - Medicare - Classified	-	5,145.82	2,487.27	-
340100 - Health & Welfare Benefits, Certificated	-	63,433.46	22,643.04	-
340200 - Health & Welfare Benefits, classified po	-	39,721.35	28,934.83	-
350100 - State Unemployment Insurance, Certificat	-	1,720.69	626.75	-
350200 - State Unemployment Insurance, classified	-	1,774.49	857.68	-
360100 - Workers Compensation Insurance, Certifi	-	5,503.40	2,044.69	-
360200 - Workers Compensation Insurance, classif	-	5,671.93	2,798.09	-
390100 - Other Benefits TSA, Certificated positio	-	82.50	-	-
390200 - Other Benefits TSA, classified positions	-	86.34	-	-
3 - Benefits	-	287,672.30	140,305.39	-
420000 - Books and Reference Materials	-	797.90	-	-
431000 - Classroom/Office Supplies	-	258,870.74	856.28	-
440000 - Noncapitalized Equipment	-	2,946.17	-	-
4 - Supplies	-	262,614.81	856.28	-
583000 - Contracted Services	-	12,050.50	-	-
584600 - Licensing Agreements	-	68,283.00	-	-
5 - Services	-	80,333.50	-	-
Expense	-	1,358,377.69	438,046.31	-
7425 - Expamded Learning Opportunity Grant 90%	1,796,424.00	(1,358,377.69)	(438,046.31)	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
7426 - Expanded Learning Opportunity Grant 10% Paraprofessionals

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	390,602.00	0.10	-	-
8 - Revenue	390,602.00	0.10	-	-
Income	390,602.00	0.10	-	-
Expense				
211000 - Instructional Aides	-	238,903.71	29,427.84	-
2 - Classified Salaries	-	238,903.71	29,427.84	-
320200 - Public Employees Retirement System, cla	-	54,682.31	7,465.84	-
331200 - OASDI - Classified	-	14,811.78	1,334.50	-
332200 - Medicare - Classified	-	3,464.07	426.70	-
340200 - Health & Welfare Benefits, classified po	-	34,342.01	-	-
350200 - State Unemployment Insurance, classified	-	1,194.56	147.14	-
360200 - Workers Compensation Insurance, classif	-	3,818.27	480.03	-
390200 - Other Benefits TSA, classified positions	-	103.34	-	-
3 - Benefits	-	112,416.34	9,854.21	-
Expense	-	351,320.05	39,282.05	-
7426 - Expanded Learning Opportunity Grant 10% Paraprofessionals	390,602.00	(351,319.95)	(39,282.05)	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
7435 - Learning Recovery Emergency Block Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	-	-	3,182,420.00
8 - Revenue	-	-	-	3,182,420.00
Income	-	-	-	3,182,420.00
7435 - Learning Recovery Emergency Block Grant	-	-	-	3,182,420.00

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
7690 - STRS On-Behalf Pension Contribution

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	4,391,739.00	5,175,908.00	4,561,412.00	4,776,086.00
8 - Revenue	4,391,739.00	5,175,908.00	4,561,412.00	4,776,086.00
Income	4,391,739.00	5,175,908.00	4,561,412.00	4,776,086.00
Expense				
310100 - State Teachers Retirement System, Certi	4,345,128.00	1,582,684.00	4,505,304.00	4,709,557.00
310200 - State Teachers Retirement System, class	46,611.00	54,704.00	56,108.00	66,529.00
3 - Benefits	4,391,739.00	1,637,388.00	4,561,412.00	4,776,086.00
Expense	4,391,739.00	1,637,388.00	4,561,412.00	4,776,086.00
7690 - STRS On-Behalf Pension Contribution	-	3,538,520.00	-	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
8210 - Student Activities

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	177,630.66	212,886.65	48,147.54	-
8 - Revenue	177,630.66	212,886.65	48,147.54	-
Income	177,630.66	212,886.65	48,147.54	-
Expense				
420000 - Books and Reference Materials	-	4,344.60	-	-
431000 - Classroom/Office Supplies	11,784.26	79,617.28	176,012.71	-
4 - Supplies	11,784.26	83,961.88	176,012.71	-
571200 - Interprogram-Bus Trips	-	2,590.50	-	-
583000 - Contracted Services	1,500.00	124,110.95	38,704.15	-
5 - Services	1,500.00	126,701.45	38,704.15	-
Expense	13,284.26	210,663.33	214,716.86	-
8210 - Student Activities	164,346.40	2,223.32	(166,569.32)	-

Fund Summary

06 - Restricted Programs
060 - Restricted Programs
9010 - Other Local

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
869900 - All Other Local Revenue	1,041,559.43	670,971.22	917,211.59	371,350.00
898000 - Contributions from Unrestricted Revenues	379,025.29	286,889.92	147,825.00	147,250.00
8 - Revenue	1,420,584.72	957,861.14	1,065,036.59	518,600.00
Income	1,420,584.72	957,861.14	1,065,036.59	518,600.00
Expense				
115200 - Sub Teacher-Curriculum Development	-	1,200.00	2,000.00	2,000.00
117000 - Teacher Extra Duty	4,288.98	-	-	-
119000 - Other Teachers	-	1,405.12	-	-
1 - Certificated Salaries	4,288.98	2,605.12	2,000.00	2,000.00
211000 - Instructional Aides	-	8,767.38	-	-
211600 - Instructional Aide Noon Duty Extra Hours	-	133.40	-	-
291600 - Other Classified-Hourly	578.94	-	-	-
2 - Classified Salaries	578.94	8,900.78	-	-
310100 - State Teachers Retirement System, Certi	450.42	326.32	215.00	215.00
320200 - Public Employees Retirement System, cla	119.84	2,039.16	-	-
331100 - OASDI - Certificated	-	40.89	-	-
331200 - OASDI - Classified	35.89	551.85	-	-
332100 - Medicare - Certificated	40.29	37.52	29.00	29.00
332200 - Medicare - Classified	8.39	129.06	-	-
340200 - Health & Welfare Benefits, classified po	-	1,003.11	-	-
350100 - State Unemployment Insurance, Certificat	1.39	12.93	1.00	1.00
350200 - State Unemployment Insurance, classified	0.29	44.51	-	-
360100 - Workers Compensation Insurance, Certifi	41.93	41.34	33.00	33.00
360200 - Workers Compensation Insurance, classif	8.74	142.24	-	-
3 - Benefits	707.18	4,368.93	278.00	278.00
420000 - Books and Reference Materials	12,413.40	4,618.25	3,969.79	-
431000 - Classroom/Office Supplies	212,473.72	297,767.15	629,777.43	209,835.02
440000 - Noncapitalized Equipment	196,575.75	263,800.77	120,063.07	142,038.15
4 - Supplies	421,462.87	566,186.17	753,810.29	351,873.17
510000 - Subagreements for Services	-	-	47,002.00	47,002.00
522000 - Conference Expense	-	-	18,000.00	18,000.00
530000 - Dues and Memberships	349.00	-	-	-
571200 - Interprogram-Bus Trips	-	17,126.75	-	-
580000 - Professional/Consulting Services and Ope	-	-	19,722.36	4,250.00
583000 - Contracted Services	44,871.38	134,691.28	211,860.69	86,716.41
584600 - Licensing Agreements	24,555.17	29,116.01	12,363.25	8,480.42
5 - Services	69,775.55	180,934.04	308,948.30	164,448.83
640000 - Equipment	923,771.20	-	-	-
6 - Capital	923,771.20	-	-	-
Expense	1,420,584.72	762,995.04	1,065,036.59	518,600.00
9010 - Other Local	-	194,866.10	-	-

Fund Summary

08 - Special Education
080 - Special Education

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
809700 - Property Taxes Transfers	5,572,556.00	6,121,844.00	5,221,261.00	4,736,702.00
818100 - Special Education - Entitlement	1,029,833.88	1,218,983.70	1,104,777.00	1,245,419.00
818200 - Special Education - Discretionary Grants	58,646.00	61,453.00	411,130.00	79,804.00
859000 - All Other State Revenue	311,603.96	953,425.99	809,083.01	341,299.00
869900 - All Other Local Revenue	36,027.00	30,006.00	20,000.00	20,000.00
879200 - Transfers of Apportionments from County	286,902.00	207,586.00	60,792.00	62,201.00
898000 - Contributions from Unrestricted Revenues	13,842,563.93	15,996,668.88	18,239,823.50	21,911,403.19
899000 - Contributions from Restricted Revenues	-	-	-	-
8 - Revenue	21,138,132.77	24,589,967.57	25,866,866.51	28,396,828.19
Income	21,138,132.77	24,589,967.57	25,866,866.51	28,396,828.19
Expense				
113300 - Teacher on Special Assignment	271,746.81	229,519.72	198,318.31	241,381.60
113500 - Adaptive PE	92,252.65	107,559.27	112,403.00	118,025.00
113600 - Master Plan-Resource Specialist	1,477,923.43	1,584,766.07	1,971,966.07	2,187,136.06
113700 - Special Day Class	3,263,071.06	3,284,209.62	3,727,237.62	4,084,144.50
114200 - Master Plan-Adaptive PE	-	1,694,521.15	1,799,835.49	1,996,075.20
114300 -	-	15,984.39	-	-
115100 - Sub Teacher-Medical Leave	33,896.26	55,429.46	46,000.00	46,000.00
115200 - Sub Teacher-Curriculum Development	15,525.16	11,543.95	17,200.00	17,200.00
115500 - Sub Teacher-Negotiations	-	(91.68)	-	-
115600 - Sub Teacher-Bereavement	1,181.26	449.80	-	-
115700 - Sub Workers Comp / IA	-	15,821.85	-	-
115900 - Sub Teacher - Maternity Leave	-	510.00	-	-
119000 - Other Teachers	56,430.10	101,678.30	368,106.00	125,464.10
119500 - Teachers-Adjunct Duty Pay	20,800.00	10,928.25	-	-
123000 - Psychologist-Certificated	1,172,039.79	1,260,516.32	1,588,960.83	1,696,920.70
123100 - Psychologist Extra Duty	2,940.56	26,028.22	-	-
126100 - Social Worker Extra Duty	10,488.00	12,944.00	-	-
128000 - Other Pupil Support Personnel	1,546,129.82	-	-	-
128100 - Other Pupil Support Extra Hours	9,980.79	-	50,000.00	-
130200 - Program Manager	-	77,269.59	220,808.50	237,074.50
131000 - Directors-Certificated	235,076.02	339,658.15	298,149.07	289,936.20
131200 - Director of Special Education	100,126.89	98,623.06	103,148.50	109,098.50
139000 - Assistant Superintendent	140,927.22	140,779.68	154,098.81	165,540.24
1 - Certificated Salaries	8,450,535.82	9,068,649.17	10,656,232.20	11,313,996.60
211000 - Instructional Aides	3,795,273.95	3,823,655.91	4,024,067.41	5,211,767.41
213000 - Instructional Aide Hourly	82.10	1,819.48	-	-
217000 - Instructional Aide Extra Hours	28,017.98	78,653.48	200,988.91	100,988.91
219000 - Substitute Classified Instructional Aide	17,437.50	54,493.44	90,000.00	90,000.00
237000 - Supervisors-Classified	383,932.75	403,687.84	455,578.14	527,344.74
241000 - Regular Personnel-Clerical	35,225.67	42,851.94	64,315.62	67,533.24
245000 - Secretaries	124,179.40	95,338.01	111,409.83	115,048.89
247000 - Extra Work-Clerical	37.62	-	-	-
291500 - Other Classified-Regular	973,088.39	1,109,178.37	1,125,156.16	1,217,751.17
291600 - Other Classified-Hourly	-	-	50,000.00	-
2 - Classified Salaries	5,357,275.36	5,609,678.47	6,121,516.07	7,330,434.36
310100 - State Teachers Retirement System, Certi	1,258,174.61	1,412,250.32	1,879,361.24	1,999,068.26
310200 - State Teachers Retirement System, class	59,441.35	66,916.18	91,064.67	104,881.51
320100 - Public Employees Retirement System, Cer	126,289.14	148,852.83	183,856.11	213,496.96
320200 - Public Employees Retirement System, cla	1,008,256.90	1,146,916.37	1,363,604.63	1,816,719.00
331100 - OASDI - Certificated	37,933.67	40,455.61	42,809.18	44,106.32
331200 - OASDI - Classified	298,318.83	311,611.16	333,717.97	417,001.03
332100 - Medicare - Certificated	118,676.75	127,588.52	154,640.53	164,890.46
332200 - Medicare - Classified	74,898.95	78,471.94	84,265.78	106,292.27
340100 - Health & Welfare Benefits, Certificated	989,046.66	1,041,616.90	1,306,740.10	1,380,367.80
340200 - Health & Welfare Benefits, classified po	847,612.79	864,696.29	976,657.04	1,083,357.89
350100 - State Unemployment Insurance, Certificat	4,156.14	44,668.27	51,366.63	56,607.16
350200 - State Unemployment Insurance, classified	2,582.85	27,068.47	28,035.03	36,795.60
360100 - Workers Compensation Insurance, Certifi	125,402.92	143,003.80	174,296.34	184,712.79
360200 - Workers Compensation Insurance, classif	77,933.36	86,832.59	95,147.86	119,190.56
390100 - Other Benefits TSA, Certificated positio	3,459.15	3,888.40	137.04	-
390200 - Other Benefits TSA, classified positions	1,924.95	1,865.29	-	-
3 - Benefits	5,034,109.02	5,546,702.94	6,765,700.15	7,727,487.61

Fund Summary

08 - Special Education
080 - Special Education

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
420000 - Books and Reference Materials	-	37,724.60	185,472.00	1,182.00
431000 - Classroom/Office Supplies	68,628.36	78,993.38	269,824.00	55,133.00
435000 - Duplicating	450.70	1,455.47	2,236.00	2,400.00
440000 - Noncapitalized Equipment	-	-	25,000.00	-
4 - Supplies	69,079.06	118,173.45	482,532.00	58,715.00
510000 - Subagreements for Services	1,491,842.15	2,351,399.17	1,238,219.19	1,163,264.81
520100 - Mileage/Certificated Management	34,091.59	36,985.00	59,885.00	59,885.00
520200 - Mileage/Classified Management	13,558.49	13,050.00	-	-
521000 - Mileage/personal Expense Reimbursement	(96.54)	581.90	2,800.00	2,800.00
522000 - Conference Expense	4,786.50	23,431.80	76,049.00	26,062.00
530000 - Dues and Memberships	74,716.91	50,777.84	4,000.00	4,000.00
562200 - Rentals - Equipment	1,975.78	104.64	-	-
583000 - Contracted Services	593,826.02	1,193,810.42	919,067.90	664,682.81
584500 - Legal Expense	-	20,000.00	35,000.00	35,000.00
584600 - Licensing Agreements	8,789.61	132,809.65	114,012.00	9,000.00
586500 - Payments to Parents in Lieu of	104.50	9,218.69	-	-
591000 - Postage	3,538.50	2,354.43	1,500.00	1,500.00
5 - Services	2,227,133.51	3,834,523.54	2,450,533.09	1,966,194.62
Expense	21,138,132.77	24,177,727.57	26,476,513.51	28,396,828.19
080 - Special Education	-	412,240.00	(609,647.00)	-

Fund Summary

08 - Special Education
080 - Special Education
0000 - Unrestricted

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Expense				
119000 - Other Teachers	-	-	100,000.00	-
128100 - Other Pupil Support Extra Hours	-	-	50,000.00	-
1 - Certificated Salaries	-	-	150,000.00	-
217000 - Instructional Aide Extra Hours	-	-	50,000.00	-
291600 - Other Classified-Hourly	-	-	50,000.00	-
2 - Classified Salaries	-	-	100,000.00	-
310100 - State Teachers Retirement System, Certi	-	-	25,700.00	-
320200 - Public Employees Retirement System, cla	-	-	19,720.00	-
331200 - OASDI - Classified	-	-	6,200.00	-
332100 - Medicare - Certificated	-	-	2,175.00	-
332200 - Medicare - Classified	-	-	1,450.00	-
350100 - State Unemployment Insurance, Certificat	-	-	105.00	-
350200 - State Unemployment Insurance, classified	-	-	50.00	-
360100 - Workers Compensation Insurance, Certifi	-	-	2,457.00	-
360200 - Workers Compensation Insurance, classif	-	-	1,638.00	-
3 - Benefits	-	-	59,495.00	-
420000 - Books and Reference Materials	-	-	184,572.00	-
431000 - Classroom/Office Supplies	-	-	200,000.00	-
440000 - Noncapitalized Equipment	-	-	25,000.00	-
4 - Supplies	-	-	409,572.00	-
522000 - Conference Expense	-	-	25,000.00	-
583000 - Contracted Services	-	-	100,000.00	-
584600 - Licensing Agreements	-	-	75,000.00	-
5 - Services	-	-	200,000.00	-
Expense	-	-	919,067.00	-
0000 - Unrestricted	-	-	(919,067.00)	-

Fund Summary

08 - Special Education
080 - Special Education
3305 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818200 - Special Education - Discretionary Grants	-	-	279,462.00	-
899000 - Contributions from Restricted Revenues	-	-	(42,376.00)	-
8 - Revenue	-	-	237,086.00	-
Income	-	-	237,086.00	-
Expense				
217000 - Instructional Aide Extra Hours	-	-	50,000.00	-
2 - Classified Salaries	-	-	50,000.00	-
320200 - Public Employees Retirement System, cla	-	-	12,685.00	-
331200 - OASDI - Classified	-	-	3,100.00	-
332200 - Medicare - Classified	-	-	725.00	-
350200 - State Unemployment Insurance, classified	-	-	250.00	-
360200 - Workers Compensation Insurance, classif	-	-	816.00	-
3 - Benefits	-	-	17,576.00	-
522000 - Conference Expense	-	-	25,000.00	-
583000 - Contracted Services	-	-	129,510.00	-
584600 - Licensing Agreements	-	-	15,000.00	-
5 - Services	-	-	169,510.00	-
Expense	-	-	237,086.00	-
3305 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Entitlement	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3306 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Private School ISPs

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
899000 - Contributions from Restricted Revenues	-	-	457.00	-
8 - Revenue	-	-	457.00	-
Income	-	-	457.00	-
Expense				
431000 - Classroom/Office Supplies	-	-	457.00	-
4 - Supplies	-	-	457.00	-
Expense	-	-	457.00	-
3306 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Private School ISPs	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3307 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Coordinated Early Intervening Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
899000 - Contributions from Restricted Revenues	-	-	41,919.00	-
8 - Revenue	-	-	41,919.00	-
Income	-	-	41,919.00	-
Expense				
131000 - Directors-Certificated	-	-	20,389.26	-
1 - Certificated Salaries	-	-	20,389.26	-
320100 - Public Employees Retirement System, Cer	-	-	5,172.75	-
331100 - OASDI - Certificated	-	-	1,199.25	-
332100 - Medicare - Certificated	-	-	280.47	-
340100 - Health & Welfare Benefits, Certificated	-	-	4,717.74	-
350100 - State Unemployment Insurance, Certificat	-	-	96.69	-
360100 - Workers Compensation Insurance, Certifi	-	-	315.39	-
390100 - Other Benefits TSA, Certificated positio	-	-	109.62	-
3 - Benefits	-	-	11,891.91	-
510000 - Subagreements for Services	-	-	8,162.84	-
583000 - Contracted Services	-	-	1,474.99	-
5 - Services	-	-	9,637.83	-
Expense	-	-	41,919.00	-
3307 - Special Ed: ARP IDEA Part B, Sec. 611, Local Assistance Coordinated Early Intervening Services	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3308 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818200 - Special Education - Discretionary Grants	-	-	53,760.00	-
899000 - Contributions from Restricted Revenues	-	-	(8,064.00)	-
8 - Revenue	-	-	45,696.00	-
Income	-	-	45,696.00	-
Expense				
119000 - Other Teachers	-	-	7,450.00	-
1 - Certificated Salaries	-	-	7,450.00	-
310100 - State Teachers Retirement System, Certi	-	-	1,422.00	-
332100 - Medicare - Certificated	-	-	108.00	-
350100 - State Unemployment Insurance, Certificat	-	-	37.00	-
360100 - Workers Compensation Insurance, Certifi	-	-	191.00	-
3 - Benefits	-	-	1,758.00	-
431000 - Classroom/Office Supplies	-	-	4,500.00	-
4 - Supplies	-	-	4,500.00	-
583000 - Contracted Services	-	-	31,988.00	-
5 - Services	-	-	31,988.00	-
Expense	-	-	45,696.00	-
3308 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3309 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants Coordinated Early Intervening Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
899000 - Contributions from Restricted Revenues	-	-	8,064.00	-
8 - Revenue	-	-	8,064.00	-
Income	-	-	8,064.00	-
Expense				
131000 - Directors-Certificated	-	-	5,141.61	-
1 - Certificated Salaries	-	-	5,141.61	-
320100 - Public Employees Retirement System, Cer	-	-	1,304.76	-
331100 - OASDI - Certificated	-	-	264.50	-
332100 - Medicare - Certificated	-	-	70.96	-
340100 - Health & Welfare Benefits, Certificated	-	-	1,150.73	-
350100 - State Unemployment Insurance, Certificat	-	-	24.19	-
360100 - Workers Compensation Insurance, Certifi	-	-	79.83	-
390100 - Other Benefits TSA, Certificated positio	-	-	27.42	-
3 - Benefits	-	-	2,922.39	-
Expense	-	-	8,064.00	-
3309 - Special Ed: ARP IDEA Part B, Sec. 619, Preschool Grants Coordinated Early Intervening Services	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818100 - Special Education - Entitlement	1,029,833.88	1,216,981.70	1,098,502.00	1,239,094.00
899000 - Contributions from Restricted Revenues	(1,098.88)	(177,405.70)	(165,717.00)	(186,813.00)
8 - Revenue	1,028,735.00	1,039,576.00	932,785.00	1,052,281.00
Income	1,028,735.00	1,039,576.00	932,785.00	1,052,281.00
Expense				
113700 - Special Day Class	222,433.25	175,830.65	260,871.00	273,918.00
115100 - Sub Teacher-Medical Leave	-	589.80	-	-
115200 - Sub Teacher-Curriculum Development	-	170.00	-	-
119500 - Teachers-Adjunct Duty Pay	2,358.00	-	-	-
1 - Certificated Salaries	224,791.25	176,590.45	260,871.00	273,918.00
211000 - Instructional Aides	498,610.73	522,318.73	363,560.79	431,143.15
219000 - Substitute Classified Instructional Aide	3,843.00	6,870.43	-	-
2 - Classified Salaries	502,453.73	529,189.16	363,560.79	431,143.15
310100 - State Teachers Retirement System, Certi	36,303.77	29,760.70	49,826.36	52,318.34
320200 - Public Employees Retirement System, cla	100,546.27	117,212.42	92,235.63	116,408.62
331100 - OASDI - Certificated	-	26.35	-	-
331200 - OASDI - Classified	30,360.63	31,626.78	22,540.83	26,730.91
332100 - Medicare - Certificated	3,076.82	2,434.82	3,782.63	3,971.82
332200 - Medicare - Classified	7,109.36	7,396.50	5,271.62	6,251.56
340100 - Health & Welfare Benefits, Certificated	45,409.70	35,325.82	51,535.92	53,837.64
340200 - Health & Welfare Benefits, classified po	58,643.62	93,737.70	69,852.32	72,674.68
350100 - State Unemployment Insurance, Certificat	106.08	839.55	1,304.36	1,369.60
350200 - State Unemployment Insurance, classified	244.82	2,550.62	1,817.79	2,155.72
360100 - Workers Compensation Insurance, Certifi	3,201.64	2,683.60	4,255.33	4,468.15
360200 - Workers Compensation Insurance, classif	7,388.45	8,156.51	5,930.42	7,032.81
390100 - Other Benefits TSA, Certificated positio	60.00	45.00	-	-
390200 - Other Benefits TSA, classified positions	157.57	255.71	-	-
3 - Benefits	292,608.73	332,052.08	308,353.21	347,219.85
431000 - Classroom/Office Supplies	6,883.22	1,634.13	-	-
4 - Supplies	6,883.22	1,634.13	-	-
562200 - Rentals - Equipment	1,975.78	104.64	-	-
591000 - Postage	22.29	5.54	-	-
5 - Services	1,998.07	110.18	-	-
Expense	1,028,735.00	1,039,576.00	932,785.00	1,052,281.00
3310 - Sp Ed IDEA BasicLocalAsstEntitlmt,B-611	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3311 - IDEA Local Private Schools ISPs

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818100 - Special Education - Entitlement	-	2,002.00	6,275.00	6,325.00
8 - Revenue	-	2,002.00	6,275.00	6,325.00
Income	-	2,002.00	6,275.00	6,325.00
Expense				
123000 - Psychologist-Certificated	-	1,367.78	3,079.00	3,079.00
1 - Certificated Salaries	-	1,367.78	3,079.00	3,079.00
310100 - State Teachers Retirement System, Certi	-	231.43	588.00	588.00
332100 - Medicare - Certificated	-	19.83	45.00	45.00
340100 - Health & Welfare Benefits, Certificated	-	354.26	431.00	431.00
350100 - State Unemployment Insurance, Certificat	-	6.84	16.00	16.00
360100 - Workers Compensation Insurance, Certifi	-	21.86	50.00	50.00
3 - Benefits	-	634.22	1,130.00	1,130.00
583000 - Contracted Services	-	-	2,066.00	2,116.00
5 - Services	-	-	2,066.00	2,116.00
Expense	-	2,002.00	6,275.00	6,325.00
3311 - IDEA Local Private Schools ISPs	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3312 - Coordinating Early Intervening Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
899000 - Contributions from Restricted Revenues	1,098.88	177,405.70	165,717.00	186,813.00
8 - Revenue	1,098.88	177,405.70	165,717.00	186,813.00
Income	1,098.88	177,405.70	165,717.00	186,813.00
Expense				
113600 - Master Plan-Resource Specialist	-	-	14,669.68	39,829.20
119000 - Other Teachers	-	22,452.91	47,035.70	75,464.10
131000 - Directors-Certificated	-	77,100.63	-	-
1 - Certificated Salaries	-	99,553.54	61,705.38	115,293.30
217000 - Instructional Aide Extra Hours	-	2,598.74	30,000.00	30,000.00
247000 - Extra Work-Clerical	37.62	-	-	-
2 - Classified Salaries	37.62	2,598.74	30,000.00	30,000.00
310100 - State Teachers Retirement System, Certi	-	3,799.03	11,786.21	22,021.02
320100 - Public Employees Retirement System, Cer	-	16,971.00	-	-
320200 - Public Employees Retirement System, cla	7.79	195.56	6,210.00	6,210.00
331100 - OASDI - Certificated	-	4,319.29	-	-
331200 - OASDI - Classified	2.33	161.12	1,860.07	1,860.07
332100 - Medicare - Certificated	-	1,383.53	894.71	771.75
332200 - Medicare - Classified	0.55	37.69	436.00	436.00
340100 - Health & Welfare Benefits, Certificated	-	17,632.04	2,455.49	6,355.73
350100 - State Unemployment Insurance, Certificat	-	476.98	308.35	576.47
350200 - State Unemployment Insurance, classified	0.02	13.00	16.00	16.00
360100 - Workers Compensation Insurance, Certifi	-	1,524.51	1,006.29	1,880.66
360200 - Workers Compensation Insurance, classif	0.57	41.53	492.00	492.00
390100 - Other Benefits TSA, Certificated positio	-	348.80	-	-
3 - Benefits	11.26	46,904.08	25,465.12	40,619.70
431000 - Classroom/Office Supplies	-	20,229.34	10,820.00	900.00
4 - Supplies	-	20,229.34	10,820.00	900.00
583000 - Contracted Services	1,050.00	8,120.00	22,714.50	-
584600 - Licensing Agreements	-	-	15,012.00	-
5 - Services	1,050.00	8,120.00	37,726.50	-
Expense	1,098.88	177,405.70	165,717.00	186,813.00
3312 - Coordinating Early Intervening Services	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818200 - Special Education - Discretionary Grants	58,199.00	60,982.00	77,359.00	79,242.00
899000 - Contributions from Restricted Revenues	-	-	(11,604.00)	(11,886.00)
8 - Revenue	58,199.00	60,982.00	65,755.00	67,356.00
Income	58,199.00	60,982.00	65,755.00	67,356.00
Expense				
211000 - Instructional Aides	38,945.04	39,151.71	44,759.96	46,176.41
2 - Classified Salaries	38,945.04	39,151.71	44,759.96	46,176.41
320200 - Public Employees Retirement System, cla	8,061.62	8,969.66	11,682.35	11,774.98
331200 - OASDI - Classified	2,414.59	2,427.41	2,775.12	2,862.94
332200 - Medicare - Classified	564.70	567.70	649.03	669.56
340200 - Health & Welfare Benefits, classified po	7,594.30	9,044.04	4,949.39	5,092.70
350200 - State Unemployment Insurance, classified	19.47	195.76	223.80	23.09
360200 - Workers Compensation Insurance, classif	587.60	625.72	715.35	756.32
390200 - Other Benefits TSA, classified positions	11.68	-	-	-
3 - Benefits	19,253.96	21,830.29	20,995.04	21,179.59
Expense	58,199.00	60,982.00	65,755.00	67,356.00
3315 - Sp Ed - IDEA PreschGrants,Part B,Sec 619	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3318 - Preschool Grants Coordinating Early Intervening Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
899000 - Contributions from Restricted Revenues	-	-	11,604.00	11,886.00
8 - Revenue	-	-	11,604.00	11,886.00
Income	-	-	11,604.00	11,886.00
Expense				
217000 - Instructional Aide Extra Hours	-	-	6,262.14	6,262.14
2 - Classified Salaries	-	-	6,262.14	6,262.14
320200 - Public Employees Retirement System, cla	-	-	1,634.42	1,634.42
331200 - OASDI - Classified	-	-	388.25	388.25
332200 - Medicare - Classified	-	-	90.80	90.80
350200 - State Unemployment Insurance, classified	-	-	31.31	31.31
360200 - Workers Compensation Insurance, classif	-	-	100.08	100.08
3 - Benefits	-	-	2,244.86	2,244.86
420000 - Books and Reference Materials	-	-	900.00	1,182.00
431000 - Classroom/Office Supplies	-	-	1,697.00	1,697.00
4 - Supplies	-	-	2,597.00	2,879.00
522000 - Conference Expense	-	-	500.00	500.00
5 - Services	-	-	500.00	500.00
Expense	-	-	11,604.00	11,886.00
3318 - Preschool Grants Coordinating Early Intervening Services	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
818200 - Special Education - Discretionary Grants	447.00	471.00	549.00	562.00
8 - Revenue	447.00	471.00	549.00	562.00
Income	447.00	471.00	549.00	562.00
Expense				
522000 - Conference Expense	447.00	24.00	549.00	562.00
583000 - Contracted Services	-	447.00	-	-
5 - Services	447.00	471.00	549.00	562.00
Expense	447.00	471.00	549.00	562.00
3345 - Sp Ed - IDEA Preschool StaffDvlpmt,B-619	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6500 - Special Education

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
809700 - Property Taxes Transfers	5,572,556.00	6,121,844.00	5,221,261.00	4,736,702.00
869900 - All Other Local Revenue	36,027.00	30,006.00	20,000.00	20,000.00
879200 - Transfers of Apportionments from County	286,902.00	207,586.00	60,792.00	62,201.00
898000 - Contributions from Unrestricted Revenues	13,842,563.93	15,996,668.88	18,239,823.50	21,911,403.19
8 - Revenue	19,738,048.93	22,356,104.88	23,541,876.50	26,730,306.19
Income	19,738,048.93	22,356,104.88	23,541,876.50	26,730,306.19
Expense				
113300 - Teacher on Special Assignment	271,746.81	229,519.72	198,318.31	241,381.60
113500 - Adaptive PE	92,252.65	107,559.27	112,403.00	118,025.00
113600 - Master Plan-Resource Specialist	1,477,923.43	1,584,766.07	1,957,296.39	2,147,306.86
113700 - Special Day Class	3,040,637.81	3,108,378.97	3,466,366.62	3,810,226.50
114200 - Master Plan-Adaptive PE	-	1,694,521.15	1,799,835.49	1,996,075.20
114300 -	-	15,984.39	-	-
115100 - Sub Teacher-Medical Leave	33,896.26	54,839.66	46,000.00	46,000.00
115200 - Sub Teacher-Curriculum Development	15,525.16	10,964.05	16,100.00	16,100.00
115500 - Sub Teacher-Negotiations	-	(91.68)	-	-
115600 - Sub Teacher-Bereavement	1,181.26	449.80	-	-
115700 - Sub Workers Comp / IA	-	15,821.85	-	-
115900 - Sub Teacher - Maternity Leave	-	510.00	-	-
119000 - Other Teachers	56,430.10	78,663.34	50,000.00	50,000.00
119500 - Teachers-Adjunct Duty Pay	18,442.00	10,928.25	-	-
123000 - Psychologist-Certificated	933,914.48	1,025,921.56	1,443,299.83	1,542,724.70
123100 - Psychologist Extra Duty	2,940.56	26,028.22	-	-
126100 - Social Worker Extra Duty	10,488.00	12,944.00	-	-
128000 - Other Pupil Support Personnel	1,546,129.82	-	-	-
128100 - Other Pupil Support Extra Hours	9,980.79	-	-	-
130200 - Program Manager	-	77,269.59	220,808.50	237,074.50
131000 - Directors-Certificated	235,076.02	262,557.52	272,618.20	289,936.20
131200 - Director of Special Education	100,126.89	98,623.06	103,148.50	109,098.50
139000 - Assistant Superintendent	140,927.22	140,779.68	154,098.81	165,540.24
1 - Certificated Salaries	7,987,619.26	8,556,938.47	9,840,293.65	10,769,489.30
211000 - Instructional Aides	3,257,718.18	3,262,185.47	3,615,746.66	4,734,447.85
213000 - Instructional Aide Hourly	82.10	1,819.48	-	-
217000 - Instructional Aide Extra Hours	28,017.98	76,054.74	64,726.77	64,726.77
219000 - Substitute Classified Instructional Aide	13,594.50	47,623.01	90,000.00	90,000.00
237000 - Supervisors-Classified	383,932.75	403,687.84	455,578.14	527,344.74
241000 - Regular Personnel-Clerical	35,225.67	42,851.94	64,315.62	67,533.24
245000 - Secretaries	124,179.40	95,338.01	111,409.83	115,048.89
291500 - Other Classified-Regular	973,088.39	1,109,178.37	1,125,156.16	1,217,751.17
2 - Classified Salaries	4,815,838.97	5,038,738.86	5,526,933.18	6,816,852.66
310100 - State Teachers Retirement System, Certi	1,183,413.59	1,338,899.13	1,731,436.51	1,895,159.55
310200 - State Teachers Retirement System, class	59,441.35	66,916.18	91,064.67	104,881.51
320100 - Public Employees Retirement System, Cer	126,289.14	131,881.83	177,378.60	213,496.96
320200 - Public Employees Retirement System, cla	899,641.22	1,020,538.73	1,219,437.23	1,680,690.98
331100 - OASDI - Certificated	37,933.67	36,109.97	41,345.43	44,106.32
331200 - OASDI - Classified	265,541.28	277,395.85	296,853.70	385,158.86
332100 - Medicare - Certificated	112,077.23	120,317.54	142,684.82	157,751.69
332200 - Medicare - Classified	67,224.34	70,470.05	75,643.33	98,844.35
340100 - Health & Welfare Benefits, Certificated	923,367.98	970,219.58	1,235,238.80	1,309,019.40
340200 - Health & Welfare Benefits, classified po	781,374.87	761,914.55	901,855.33	1,005,590.51
350100 - State Unemployment Insurance, Certificat	3,928.66	42,161.43	48,668.03	53,883.50
350200 - State Unemployment Insurance, classified	2,318.54	24,309.09	25,646.13	34,569.48
360100 - Workers Compensation Insurance, Certifi	118,537.54	134,990.92	160,765.73	175,667.96
360200 - Workers Compensation Insurance, classif	69,956.74	78,008.83	85,456.01	110,809.35
390100 - Other Benefits TSA, Certificated positio	3,345.71	3,464.60	-	-
390200 - Other Benefits TSA, classified positions	1,755.70	1,609.58	-	-
3 - Benefits	4,656,147.56	5,079,207.86	6,233,474.32	7,269,630.42
420000 - Books and Reference Materials	-	37,724.60	-	-
431000 - Classroom/Office Supplies	59,558.18	54,368.22	51,500.00	51,500.00
435000 - Duplicating	450.70	1,455.47	2,000.00	2,000.00
4 - Supplies	60,008.88	93,548.29	53,500.00	53,500.00

Fund Summary

08 - Special Education
080 - Special Education
6500 - Special Education

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
510000 - Subagreements for Services	1,491,842.15	2,351,399.17	1,230,056.35	1,163,264.81
520100 - Mileage/Certificated Management	29,387.41	34,485.00	57,385.00	57,385.00
520200 - Mileage/Classified Management	13,558.49	13,050.00	-	-
521000 - Mileage/personal Expense Reimbursement	(96.54)	581.90	2,800.00	2,800.00
522000 - Conference Expense	4,339.50	13,007.80	25,000.00	25,000.00
530000 - Dues and Memberships	74,716.91	50,777.84	4,000.00	4,000.00
583000 - Contracted Services	592,276.02	959,992.46	522,934.00	522,884.00
584500 - Legal Expense	-	20,000.00	35,000.00	35,000.00
584600 - Licensing Agreements	8,789.61	132,809.65	9,000.00	9,000.00
586500 - Payments to Parents in Lieu of	104.50	9,218.69	-	-
591000 - Postage	3,516.21	2,348.89	1,500.00	1,500.00
5 - Services	2,218,434.26	3,587,671.40	1,887,675.35	1,820,833.81
Expense	19,738,048.93	22,356,104.88	23,541,876.50	26,730,306.19
6500 - Special Education	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6520 - Special Education-Project Workability

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	2,686.96	3,000.00	3,000.00	3,000.00
8 - Revenue	2,686.96	3,000.00	3,000.00	3,000.00
Income	2,686.96	3,000.00	3,000.00	3,000.00
Expense				
115200 - Sub Teacher-Curriculum Development	-	209.90	1,100.00	1,100.00
1 - Certificated Salaries	-	209.90	1,100.00	1,100.00
310100 - State Teachers Retirement System, Certi	-	21.13	118.00	118.00
332100 - Medicare - Certificated	-	2.97	159.00	159.00
350100 - State Unemployment Insurance, Certificat	-	1.03	6.00	6.00
360100 - Workers Compensation Insurance, Certifi	-	3.28	181.00	181.00
3 - Benefits	-	28.41	464.00	464.00
431000 - Classroom/Office Supplies	2,186.96	2,761.69	850.00	1,036.00
435000 - Duplicating	-	-	236.00	400.00
4 - Supplies	2,186.96	2,761.69	1,086.00	1,436.00
583000 - Contracted Services	500.00	-	350.00	-
5 - Services	500.00	-	350.00	-
Expense	2,686.96	3,000.00	3,000.00	3,000.00
6520 - Special Education-Project Workability	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6536 - Dispute Prevention & Dispute Resolution

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	61,793.34	9,408.66	-
8 - Revenue	-	61,793.34	9,408.66	-
Income	-	61,793.34	9,408.66	-
Expense				
522000 - Conference Expense	-	10,400.00	-	-
583000 - Contracted Services	-	51,393.34	9,408.66	-
5 - Services	-	61,793.34	9,408.66	-
Expense	-	61,793.34	9,408.66	-
6536 - Dispute Prevention & Dispute Resolution	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6537 - Learning Recovery Support

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	174,775.65	225,731.35	-
8 - Revenue	-	174,775.65	225,731.35	-
Income	-	174,775.65	225,731.35	-
Expense				
115200 - Sub Teacher-Curriculum Development	-	200.00	-	-
119000 - Other Teachers	-	562.05	163,620.30	-
1 - Certificated Salaries	-	762.05	163,620.30	-
310100 - State Teachers Retirement System, Certi	-	128.94	31,251.00	-
332100 - Medicare - Certificated	-	11.05	2,372.50	-
350100 - State Unemployment Insurance, Certificat	-	3.81	88.10	-
360100 - Workers Compensation Insurance, Certifi	-	12.18	2,668.97	-
3 - Benefits	-	155.98	36,380.57	-
583000 - Contracted Services	-	173,857.62	25,730.48	-
5 - Services	-	173,857.62	25,730.48	-
Expense	-	174,775.65	225,731.35	-
6537 - Learning Recovery Support	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6546 - Mental Health Services

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	308,917.00	301,617.00	261,523.00	338,299.00
8 - Revenue	308,917.00	301,617.00	261,523.00	338,299.00
Income	308,917.00	301,617.00	261,523.00	338,299.00
Expense				
123000 - Psychologist-Certificated	238,125.31	233,226.98	142,582.00	151,117.00
1 - Certificated Salaries	238,125.31	233,226.98	142,582.00	151,117.00
310100 - State Teachers Retirement System, Certi	38,457.25	39,409.96	27,233.16	28,863.35
332100 - Medicare - Certificated	3,522.70	3,418.78	2,067.44	2,191.20
340100 - Health & Welfare Benefits, Certificated	20,268.98	18,085.20	11,210.42	10,724.03
350100 - State Unemployment Insurance, Certificat	121.40	1,178.63	712.91	755.59
360100 - Workers Compensation Insurance, Certifi	3,663.74	3,767.45	2,325.80	2,465.02
390100 - Other Benefits TSA, Certificated positio	53.44	30.00	-	-
3 - Benefits	66,087.51	65,890.02	43,549.73	44,999.19
520100 - Mileage/Certificated Management	4,704.18	2,500.00	2,500.00	2,500.00
583000 - Contracted Services	-	-	72,891.27	139,682.81
5 - Services	4,704.18	2,500.00	75,391.27	142,182.81
Expense	308,917.00	301,617.00	261,523.00	338,299.00
6546 - Mental Health Services	-	-	-	-

Fund Summary

08 - Special Education
080 - Special Education
6547 - Special Education Early Intervention Preschool Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	412,240.00	309,420.00	-
8 - Revenue	-	412,240.00	309,420.00	-
Income	-	412,240.00	309,420.00	-
6547 - Special Education Early Intervention Preschool Grant	-	412,240.00	309,420.00	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	37,485.00	42,600.00	-	-
859000 - All Other State Revenue	720,609.31	738,641.38	1,131,896.09	715,881.00
866000 - Interest	1,207.26	1,505.52	2,000.00	2,000.00
866200 - Gains or Losses on Investments	(90.01)	(8,027.57)	-	-
891100 - To Child Development Fund from General F	18,756.79	38,347.77	30,918.45	177,153.38
8 - Revenue	777,968.35	813,067.10	1,164,814.54	895,034.38
Income	777,968.35	813,067.10	1,164,814.54	895,034.38
Expense				
111000 - K-5 Classroom Teachers	178,615.42	163,176.93	175,555.00	186,680.00
115100 - Sub Teacher-Medical Leave	-	1,072.40	-	-
115200 - Sub Teacher-Curriculum Development	-	1,480.00	3,000.00	-
119000 - Other Teachers	212.21	-	51,075.38	-
131200 - Director of Special Education	40,050.76	39,449.18	41,259.40	43,639.40
1 - Certificated Salaries	218,878.39	205,178.51	270,889.78	230,319.40
211000 - Instructional Aides	205,693.42	224,965.08	215,215.10	273,232.94
213000 - Instructional Aide Hourly	-	-	121,320.00	-
217000 - Instructional Aide Extra Hours	1,571.50	42.95	14,710.23	-
219000 - Substitute Classified Instructional Aide	781.32	5,042.02	400.00	-
241000 - Regular Personnel-Clerical	35,225.57	42,851.72	64,315.63	67,533.25
247000 - Extra Work-Clerical	2,563.68	4,317.06	1,000.00	-
2 - Classified Salaries	245,835.49	277,218.83	416,960.96	340,766.19
310100 - State Teachers Retirement System, Certi	56,469.35	52,803.01	60,094.29	50,072.00
320100 - Public Employees Retirement System, Cer	-	3,432.22	11,831.81	13,853.43
320200 - Public Employees Retirement System, cla	47,102.06	59,698.28	105,010.46	81,931.15
331100 - OASDI - Certificated	-	779.64	3,016.49	3,181.16
331200 - OASDI - Classified	13,836.46	15,915.21	25,764.95	18,667.00
332100 - Medicare - Certificated	2,909.74	2,743.89	3,884.31	3,339.63
332200 - Medicare - Classified	3,235.99	3,722.13	6,025.51	4,365.67
340100 - Health & Welfare Benefits, Certificated	67,430.48	60,918.62	72,822.11	76,724.46
340200 - Health & Welfare Benefits, classified po	72,667.55	69,661.32	62,222.42	49,600.08
350100 - State Unemployment Insurance, Certificat	100.31	945.85	1,339.47	1,151.61
350200 - State Unemployment Insurance, classified	111.61	1,283.52	2,270.05	1,697.25
360100 - Workers Compensation Insurance, Certifi	3,026.86	3,025.23	4,369.67	3,756.97
360200 - Workers Compensation Insurance, classif	3,367.13	4,103.33	6,769.96	4,908.38
390100 - Other Benefits TSA, Certificated positio	248.41	244.95	-	-
390200 - Other Benefits TSA, classified positions	182.50	180.00	-	-
3 - Benefits	270,688.45	279,457.20	365,421.50	313,248.79
431000 - Classroom/Office Supplies	2,698.02	37,369.32	132,565.53	10,000.00
435000 - Duplicating	-	23.60	250.00	250.00
4 - Supplies	2,698.02	37,392.92	132,815.53	10,250.00
522000 - Conference Expense	558.00	1,131.61	5,000.00	-
530000 - Dues and Memberships	1,099.00	1,140.00	1,500.00	-
583000 - Contracted Services	-	-	11,533.80	-
584600 - Licensing Agreements	726.00	4,076.00	5,450.00	450.00
5 - Services	2,383.00	6,347.61	23,483.80	450.00
Expense	740,483.35	805,595.07	1,209,571.57	895,034.38
120 - Child Development Fund	37,485.00	7,472.03	(44,757.03)	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
5058 - AB82 CRRSA Stipend

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	37,485.00	-	-	-
8 - Revenue	37,485.00	-	-	-
Income	37,485.00	-	-	-
Expense				
431000 - Classroom/Office Supplies	-	34,616.83	2,668.17	-
4 - Supplies	-	34,616.83	2,668.17	-
Expense	-	34,616.83	2,668.17	-
5058 - AB82 CRRSA Stipend	37,485.00	(34,616.83)	(2,668.17)	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
5059 - Child Development: ARP California State Preschool Program One-time Stipend

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	42,600.00	-	-
8 - Revenue	-	42,600.00	-	-
Income	-	42,600.00	-	-
Expense				
431000 - Classroom/Office Supplies	-	511.14	42,088.86	-
4 - Supplies	-	511.14	42,088.86	-
Expense	-	511.14	42,088.86	-
5059 - Child Development: ARP California State Preschool Program One-time Stipend	-	42,088.86	(42,088.86)	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
6053 - Universal TK Planning Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	-	-	218,965.00	-
8 - Revenue	-	-	218,965.00	-
Income	-	-	218,965.00	-
Expense				
213000 - Instructional Aide Hourly	-	-	121,320.00	-
2 - Classified Salaries	-	-	121,320.00	-
320200 - Public Employees Retirement System, cla	-	-	30,779.00	-
331200 - OASDI - Classified	-	-	7,522.00	-
332200 - Medicare - Classified	-	-	1,759.00	-
350200 - State Unemployment Insurance, classified	-	-	607.00	-
360200 - Workers Compensation Insurance, classif	-	-	1,978.00	-
3 - Benefits	-	-	42,645.00	-
431000 - Classroom/Office Supplies	-	-	50,000.00	-
4 - Supplies	-	-	50,000.00	-
583000 - Contracted Services	-	-	5,000.00	-
5 - Services	-	-	5,000.00	-
Expense	-	-	218,965.00	-
6053 - Universal TK Planning Grant	-	-	-	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
6105 - Child Development: California State Preschool Program

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	695,155.00	710,461.00	762,555.00	700,000.00
866000 - Interest	1,207.26	1,505.52	2,000.00	2,000.00
866200 - Gains or Losses on Investments	(90.01)	(8,027.57)	-	-
891100 - To Child Development Fund from General F	18,756.79	38,347.77	30,918.45	177,153.38
8 - Revenue	715,029.04	742,286.72	795,473.45	879,153.38
Income	715,029.04	742,286.72	795,473.45	879,153.38
Expense				
111000 - K-5 Classroom Teachers	178,615.42	163,176.93	175,555.00	186,680.00
115100 - Sub Teacher-Medical Leave	-	1,072.40	-	-
115200 - Sub Teacher-Curriculum Development	-	170.00	-	-
119000 - Other Teachers	212.21	-	-	-
131200 - Director of Special Education	40,050.76	39,449.18	41,259.40	43,639.40
1 - Certificated Salaries	218,878.39	203,868.51	216,814.40	230,319.40
211000 - Instructional Aides	205,693.42	224,965.08	215,215.10	273,232.94
217000 - Instructional Aide Extra Hours	1,571.50	-	-	-
219000 - Substitute Classified Instructional Aide	781.32	5,042.02	-	-
241000 - Regular Personnel-Clerical	35,225.57	42,851.72	64,315.63	67,533.25
247000 - Extra Work-Clerical	1,207.60	4,317.06	-	-
2 - Classified Salaries	244,479.41	277,175.88	279,530.73	340,766.19
310100 - State Teachers Retirement System, Certi	34,853.35	31,845.36	32,503.89	34,191.00
320100 - Public Employees Retirement System, Cer	-	3,432.22	11,831.81	13,853.43
320200 - Public Employees Retirement System, cla	47,102.06	59,688.44	70,861.54	81,931.15
331100 - OASDI - Certificated	-	779.64	2,891.49	3,181.16
331200 - OASDI - Classified	13,752.38	15,912.73	17,330.92	18,667.00
332100 - Medicare - Certificated	2,909.74	2,724.90	3,143.81	3,339.63
332200 - Medicare - Classified	3,216.33	3,721.55	4,053.21	4,365.67
340100 - Health & Welfare Benefits, Certificated	67,430.48	60,918.62	72,822.11	76,724.46
340200 - Health & Welfare Benefits, classified po	72,667.55	69,661.32	62,222.42	49,600.08
350100 - State Unemployment Insurance, Certificat	100.31	939.30	1,084.09	1,151.61
350200 - State Unemployment Insurance, classified	110.93	1,283.32	1,589.50	1,697.25
360100 - Workers Compensation Insurance, Certifi	3,026.86	3,004.30	3,536.67	3,756.97
360200 - Workers Compensation Insurance, classif	3,346.67	4,102.69	4,556.86	4,908.38
390100 - Other Benefits TSA, Certificated positio	248.41	244.95	-	-
390200 - Other Benefits TSA, classified positions	182.50	180.00	-	-
3 - Benefits	248,947.57	258,439.34	288,428.32	297,367.79
431000 - Classroom/Office Supplies	1,997.67	2,053.39	10,000.00	10,000.00
435000 - Duplicating	-	23.60	250.00	250.00
4 - Supplies	1,997.67	2,076.99	10,250.00	10,250.00
584600 - Licensing Agreements	726.00	726.00	450.00	450.00
5 - Services	726.00	726.00	450.00	450.00
Expense	715,029.04	742,286.72	795,473.45	879,153.38
6105 - Child Development: California State Preschool Program	-	-	-	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
6127 - Child Development: CSPP QRIS Block Grant

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	3,838.31	7,444.38	132,541.09	-
8 - Revenue	3,838.31	7,444.38	132,541.09	-
Income	3,838.31	7,444.38	132,541.09	-
Expense				
115200 - Sub Teacher-Curriculum Development	-	1,310.00	3,000.00	-
119000 - Other Teachers	-	-	51,075.38	-
1 - Certificated Salaries	-	1,310.00	54,075.38	-
217000 - Instructional Aide Extra Hours	-	42.95	14,710.23	-
219000 - Substitute Classified Instructional Aide	-	-	400.00	-
247000 - Extra Work-Clerical	1,356.08	-	1,000.00	-
2 - Classified Salaries	1,356.08	42.95	16,110.23	-
310100 - State Teachers Retirement System, Certi	-	221.65	9,755.40	-
320200 - Public Employees Retirement System, cla	-	9.84	3,369.92	-
331100 - OASDI - Certificated	-	-	125.00	-
331200 - OASDI - Classified	84.08	2.48	912.03	-
332100 - Medicare - Certificated	-	18.99	740.50	-
332200 - Medicare - Classified	19.66	0.58	213.30	-
350100 - State Unemployment Insurance, Certificat	-	6.55	255.38	-
350200 - State Unemployment Insurance, classified	0.68	0.20	73.55	-
360100 - Workers Compensation Insurance, Certifi	-	20.93	833.00	-
360200 - Workers Compensation Insurance, classif	20.46	0.64	235.10	-
3 - Benefits	124.88	281.86	16,513.18	-
431000 - Classroom/Office Supplies	700.35	187.96	27,808.50	-
4 - Supplies	700.35	187.96	27,808.50	-
522000 - Conference Expense	558.00	1,131.61	5,000.00	-
530000 - Dues and Memberships	1,099.00	1,140.00	1,500.00	-
583000 - Contracted Services	-	-	6,533.80	-
584600 - Licensing Agreements	-	3,350.00	5,000.00	-
5 - Services	1,657.00	5,621.61	18,033.80	-
Expense	3,838.31	7,444.38	132,541.09	-
6127 - Child Development: CSPP QRIS Block Grant	-	-	-	-

Fund Summary

12 - Child Development Fund
120 - Child Development Fund
7690 - STRS On-Behalf Pension Contribution

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
859000 - All Other State Revenue	21,616.00	20,736.00	17,835.00	15,881.00
8 - Revenue	21,616.00	20,736.00	17,835.00	15,881.00
Income	21,616.00	20,736.00	17,835.00	15,881.00
Expense				
310100 - State Teachers Retirement System, Certi	21,616.00	20,736.00	17,835.00	15,881.00
3 - Benefits	21,616.00	20,736.00	17,835.00	15,881.00
Expense	21,616.00	20,736.00	17,835.00	15,881.00
7690 - STRS On-Behalf Pension Contribution	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	2,013,668.91	4,169,317.84	3,464,848.54	3,350,000.00
822100 - Child Nutrition-FMV Commodity Adj	943.82	19,453.92	-	-
829000 - All Other Federal Revenue	-	3,063.00	-	-
852000 - Child Nutrition	279,322.55	256,715.62	250,000.00	250,000.00
863400 - Food Services Sales	(6,907.35)	(14,505.55)	-	-
866000 - Interest	2,126.62	2,762.75	4,500.00	2,000.00
866200 - Gains or Losses on Investments	(912.55)	(20,254.38)	-	-
891600 - To Cafeteria Fund from General Fund	339,548.52	165,450.91	811,245.92	973,226.44
8 - Revenue	2,627,790.52	4,582,004.11	4,530,594.46	4,575,226.44
Income	2,627,790.52	4,582,004.11	4,530,594.46	4,575,226.44
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	-	1,242.75	-	-
223000 - Regular Personnel-Food Service	783,590.52	928,658.89	1,135,698.05	1,304,799.49
223500 - Food Delivery Person	106,125.11	110,924.02	103,451.40	107,722.78
223600 - Substitutes-Food Service	-	958.08	-	-
223700 - Food Service-Extra Hours	11,169.94	62,212.37	28,421.00	10,000.00
224100 - Food Service Supervisor	-	21,427.20	78,920.56	108,042.76
245000 - Secretaries	132,099.99	128,590.24	146,368.80	153,625.52
247000 - Extra Work-Clerical	1,824.90	-	-	-
2 - Classified Salaries	1,034,810.46	1,254,013.55	1,492,859.81	1,684,190.55
320200 - Public Employees Retirement System, cla	210,818.17	271,020.61	349,734.19	421,138.82
331200 - OASDI - Classified	61,356.06	75,125.89	92,557.24	105,659.79
332200 - Medicare - Classified	14,349.35	17,569.83	21,646.40	24,710.75
340200 - Health & Welfare Benefits, classified po	188,600.55	186,128.97	196,427.90	228,799.23
350200 - State Unemployment Insurance, classified	494.54	6,062.12	7,465.20	8,430.92
360200 - Workers Compensation Insurance, classif	15,677.96	19,673.07	24,341.89	27,796.38
390200 - Other Benefits TSA, classified positions	422.96	395.46	-	-
3 - Benefits	491,719.59	575,975.95	692,172.82	816,535.89
431000 - Classroom/Office Supplies	6,394.69	30,464.01	50,000.00	25,000.00
435000 - Duplicating	-	-	-	500.00
440000 - Noncapitalized Equipment	10,821.85	39,039.41	25,300.00	10,000.00
470000 - Food Services	8,943.54	224,061.75	156,000.00	100,000.00
4 - Supplies	26,160.08	293,565.17	231,300.00	135,500.00
520200 - Mileage/Classified Management	-	744.83	2,925.00	-
521000 - Mileage/personal Expense Reimbursement	11.68	25.14	-	500.00
560000 - Rentals, Leases, and Repairs	5,839.67	33,324.82	25,000.00	15,000.00
567000 - Repairs, Contracted	-	-	15,000.00	-
571000 - Direct Costs for Transfer of Service	-	-	-	-
575000 - Directo Costs for Interfund Services	(396.15)	-	-	-
575800 - Interfund-Food Service	-	-	(3,307.34)	-
582200 - Bank Fees	688.30	1,187.80	6,500.00	6,500.00
583000 - Contracted Services	1,058,560.10	1,867,694.77	1,991,000.00	1,915,000.00
591000 - Postage	430.54	825.43	1,000.00	2,000.00
5 - Services	1,065,134.14	1,903,802.79	2,038,117.66	1,939,000.00
640000 - Equipment	8,441.55	50,735.62	150,000.00	-
6 - Capital	8,441.55	50,735.62	150,000.00	-
761900 - Other Authorized Interfund Transfers Out	1,524.70	2,609.45	-	-
7 - Other Outgo	1,524.70	2,609.45	-	-
Expense	2,627,790.52	4,080,702.53	4,604,450.29	4,575,226.44
130 - Cafeteria	-	501,301.58	(73,855.83)	-

Fund Summary

13 - Food Services
130 - Cafeteria
5310 - Child Nutrition: School Progs

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	1,225,591.73	3,151,105.09	3,000,000.00	3,000,000.00
822100 - Child Nutrition-FMV Commodity Adj	943.82	19,453.92	-	-
852000 - Child Nutrition	117,504.80	207,278.62	250,000.00	250,000.00
863400 - Food Services Sales	(6,907.35)	(14,505.55)	-	-
866000 - Interest	2,126.62	2,762.75	4,500.00	2,000.00
866200 - Gains or Losses on Investments	(912.55)	(20,254.38)	-	-
891600 - To Cafeteria Fund from General Fund	109,958.46	-	562,775.87	864,883.41
8 - Revenue	1,448,305.53	3,345,840.45	3,817,275.87	4,116,883.41
Income	1,448,305.53	3,345,840.45	3,817,275.87	4,116,883.41
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	-	1,242.75	-	-
223000 - Regular Personnel-Food Service	719,971.53	860,663.28	1,074,086.18	1,239,320.52
223500 - Food Delivery Person	84,097.36	88,562.45	80,555.69	83,685.46
223600 - Substitutes-Food Service	-	958.08	-	-
223700 - Food Service-Extra Hours	11,169.94	62,212.37	10,000.00	10,000.00
224100 - Food Service Supervisor	-	21,427.20	78,920.56	108,042.76
245000 - Secretaries	120,280.64	119,925.70	136,758.78	143,506.73
247000 - Extra Work-Clerical	1,824.90	-	-	-
2 - Classified Salaries	937,344.37	1,154,991.83	1,380,321.21	1,584,555.47
320200 - Public Employees Retirement System, cla	191,657.32	249,063.36	321,636.57	394,237.35
331200 - OASDI - Classified	55,615.81	69,293.77	85,579.95	99,482.43
332200 - Medicare - Classified	13,006.93	16,205.84	20,014.69	23,266.04
340200 - Health & Welfare Benefits, classified po	168,025.11	165,763.02	180,158.90	211,738.24
350200 - State Unemployment Insurance, classified	448.23	5,591.83	6,901.61	7,932.75
360200 - Workers Compensation Insurance, classif	14,280.96	18,169.72	22,512.65	26,171.13
390200 - Other Benefits TSA, classified positions	381.09	354.89	-	-
3 - Benefits	443,415.45	524,442.43	636,804.37	762,827.94
431000 - Classroom/Office Supplies	6,394.69	30,464.01	50,000.00	25,000.00
435000 - Duplicating	-	-	-	500.00
440000 - Noncapitalized Equipment	10,821.85	39,039.41	25,300.00	10,000.00
470000 - Food Services	8,943.54	224,061.75	156,000.00	100,000.00
4 - Supplies	26,160.08	293,565.17	231,300.00	135,500.00
520200 - Mileage/Classified Management	-	744.83	2,925.00	-
521000 - Mileage/personal Expense Reimbursement	11.68	25.14	-	500.00
560000 - Rentals, Leases, and Repairs	5,839.67	33,324.82	25,000.00	15,000.00
567000 - Repairs, Contracted	-	-	15,000.00	-
571000 - Direct Costs for Transfer of Service	(737,976.56)	(778,572.58)	(347,424.27)	(215,000.00)
575000 - Directo Costs for Interfund Services	(396.15)	-	-	-
575800 - Interfund-Food Service	-	-	(3,307.34)	-
582200 - Bank Fees	688.30	1,187.80	6,500.00	6,500.00
583000 - Contracted Services	762,821.90	1,634,514.76	1,744,156.90	1,825,000.00
591000 - Postage	430.54	825.43	1,000.00	2,000.00
5 - Services	31,419.38	892,050.20	1,443,850.29	1,634,000.00
640000 - Equipment	8,441.55	50,735.62	125,000.00	-
6 - Capital	8,441.55	50,735.62	125,000.00	-
761900 - Other Authorized Interfund Transfers Out	1,524.70	2,609.45	-	-
7 - Other Outgo	1,524.70	2,609.45	-	-
Expense	1,448,305.53	2,918,394.70	3,817,275.87	4,116,883.41
5310 - Child Nutrition: School Progs	-	427,445.75	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	788,077.18	990,672.40	200,000.00	350,000.00
891600 - To Cafeteria Fund from General Fund	229,590.06	165,450.91	248,470.05	108,343.03
8 - Revenue	1,017,667.24	1,156,123.31	448,470.05	458,343.03
Income	1,017,667.24	1,156,123.31	448,470.05	458,343.03
Expense				
223000 - Regular Personnel-Food Service	63,618.99	67,995.61	61,611.87	65,478.97
223500 - Food Delivery Person	22,027.75	22,361.57	22,895.71	24,037.32
245000 - Secretaries	11,819.35	8,664.54	9,610.02	10,118.79
2 - Classified Salaries	97,466.09	99,021.72	94,117.60	99,635.08
320200 - Public Employees Retirement System, cla	19,160.85	21,957.25	23,877.62	26,901.47
331200 - OASDI - Classified	5,740.25	5,832.12	5,835.29	6,177.36
332200 - Medicare - Classified	1,342.42	1,363.99	1,364.71	1,444.71
340200 - Health & Welfare Benefits, classified po	20,575.44	20,365.95	16,269.00	17,060.99
350200 - State Unemployment Insurance, classified	46.31	470.29	470.59	498.17
360200 - Workers Compensation Insurance, classif	1,397.00	1,503.35	1,535.24	1,625.25
390200 - Other Benefits TSA, classified positions	41.87	40.57	-	-
3 - Benefits	48,304.14	51,533.52	49,352.45	53,707.95
571000 - Direct Costs for Transfer of Service	576,158.81	772,388.06	215,000.00	215,000.00
583000 - Contracted Services	295,738.20	233,180.01	90,000.00	90,000.00
5 - Services	871,897.01	1,005,568.07	305,000.00	305,000.00
Expense	1,017,667.24	1,156,123.31	448,470.05	458,343.03
5320 - Child Nutrition:ChildCareFoodPrg(CCFP)	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
5460 - CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	-	3,121.52	132,424.27	-
8 - Revenue	-	3,121.52	132,424.27	-
Income	-	3,121.52	132,424.27	-
Expense				
571000 - Direct Costs for Transfer of Service	-	3,121.52	-	-
583000 - Contracted Services	-	-	132,424.27	-
5 - Services	-	3,121.52	132,424.27	-
Expense	-	3,121.52	132,424.27	-
5460 - CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
5465 - SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	-	24,418.83	-	-
8 - Revenue	-	24,418.83	-	-
Income	-	24,418.83	-	-
Expense				
583000 - Contracted Services	-	-	24,418.83	-
5 - Services	-	-	24,418.83	-
Expense	-	-	24,418.83	-
5465 - SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	-	24,418.83	(24,418.83)	-

Fund Summary

13 - Food Services
130 - Cafeteria
5466 - Supply Chain Assistance Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
822000 - Child Nutrition Programs	-	-	132,424.27	-
8 - Revenue	-	-	132,424.27	-
Income	-	-	132,424.27	-
Expense				
571000 - Direct Costs for Transfer of Service	-	-	132,424.27	-
5 - Services	-	-	132,424.27	-
Expense	-	-	132,424.27	-
5466 - Supply Chain Assistance Funds	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
5810 - Pandemic Electronic Benefit Transfer

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
829000 - All Other Federal Revenue	-	3,063.00	-	-
8 - Revenue	-	3,063.00	-	-
Income	-	3,063.00	-	-
Expense				
571000 - Direct Costs for Transfer of Service	-	3,063.00	-	-
5 - Services	-	3,063.00	-	-
Expense	-	3,063.00	-	-
5810 - Pandemic Electronic Benefit Transfer	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
7027 - Child Nutrition: COVID State Supplemental Meal Reimbursement

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
852000 - Child Nutrition	161,817.75	-	-	-
8 - Revenue	161,817.75	-	-	-
Income	161,817.75	-	-	-
Expense				
571000 - Direct Costs for Transfer of Service	161,817.75	-	-	-
5 - Services	161,817.75	-	-	-
Expense	161,817.75	-	-	-
7027 - Child Nutrition: COVID State Supplemental Meal Reimbursement	-	-	-	-

Fund Summary

13 - Food Services
130 - Cafeteria
7028 - Infrastructure Upgrade Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
852000 - Child Nutrition	-	25,000.00	-	-
8 - Revenue	-	25,000.00	-	-
Income	-	25,000.00	-	-
Expense				
640000 - Equipment	-	-	25,000.00	-
6 - Capital	-	-	25,000.00	-
Expense	-	-	25,000.00	-
7028 - Infrastructure Upgrade Funds	-	25,000.00	(25,000.00)	-

Fund Summary

13 - Food Services
130 - Cafeteria
7029 - Food Service Staff Training Funds

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
852000 - Child Nutrition	-	24,437.00	-	-
8 - Revenue	-	24,437.00	-	-
Income	-	24,437.00	-	-
Expense				
223700 - Food Service-Extra Hours	-	-	18,421.00	-
2 - Classified Salaries	-	-	18,421.00	-
320200 - Public Employees Retirement System, cla	-	-	4,220.00	-
331200 - OASDI - Classified	-	-	1,142.00	-
332200 - Medicare - Classified	-	-	267.00	-
350200 - State Unemployment Insurance, classified	-	-	93.00	-
360200 - Workers Compensation Insurance, classif	-	-	294.00	-
3 - Benefits	-	-	6,016.00	-
Expense	-	-	24,437.00	-
7029 - Food Service Staff Training Funds	-	24,437.00	(24,437.00)	-

Fund Summary

14 - Deferred Maintenance
140 - Deferred Maintenance

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	195.43	155.26	182.61	100.00
866200 - Gains or Losses on Investments	(162.47)	(545.36)	-	-
8 - Revenue	32.96	(390.10)	182.61	100.00
Income	32.96	(390.10)	182.61	100.00
140 - Deferred Maintenance	32.96	(390.10)	182.61	100.00

Fund Summary

17 - Special Reserve - Non-Capital
170 - Special Reserve - Non-Capital

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	113,663.13	108,374.57	130,027.50	100,000.00
866200 - Gains or Losses on Investments	(111,703.37)	(382,452.90)	-	-
891200 - Between General Fund and Special Reserve	375,000.00	375,000.00	375,000.00	375,000.00
8 - Revenue	376,959.76	100,921.67	505,027.50	475,000.00
Income	376,959.76	100,921.67	505,027.50	475,000.00
170 - Special Reserve - Non-Capital	376,959.76	100,921.67	505,027.50	475,000.00

Fund Summary

21 - Building

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	184,628.41	216,494.45	218,564.68	100,000.00
866200 - Gains or Losses on Investments	(241,753.29)	(57,667.46)	-	-
869900 - All Other Local Revenue	276,811.00	58,100.00	-	-
895100 - Proceeds from Sale of Bonds	-	30,016,861.65	-	-
8 - Revenue	219,686.12	30,233,788.64	218,564.68	100,000.00
Income	219,686.12	30,233,788.64	218,564.68	100,000.00
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	806.40	-	-	-
236500 - Directors of Facilities Construction & Modernization	182,990.04	119,290.48	123,584.94	132,640.20
239500 - Other Managers-Classified	108,867.88	105,644.36	166,261.84	176,271.13
244000 - Accountants	46,027.24	48,557.93	49,585.82	52,066.37
2 - Classified Salaries	338,691.56	273,492.77	339,432.60	360,977.70
320200 - Public Employees Retirement System, cla	68,352.69	59,718.50	86,114.05	97,463.97
331200 - OASDI - Classified	16,794.12	16,039.94	16,875.52	17,029.31
332200 - Medicare - Classified	4,827.58	3,981.54	4,921.77	5,234.17
340200 - Health & Welfare Benefits, classified po	49,412.11	36,057.43	49,050.50	52,268.40
350200 - State Unemployment Insurance, classified	166.12	1,370.31	1,697.16	1,804.89
360200 - Workers Compensation Insurance, classif	5,020.68	4,379.80	5,536.82	5,888.27
390200 - Other Benefits TSA, classified positions	70.56	59.23	-	-
3 - Benefits	144,643.86	121,606.75	164,195.82	179,689.01
431000 - Classroom/Office Supplies	63,330.82	6,704.76	800,404.13	-
440000 - Noncapitalized Equipment	59,757.20	18,800.61	260,104.11	-
4 - Supplies	123,088.02	25,505.37	1,060,508.24	-
520200 - Mileage/Classified Management	6,101.76	3,135.35	7,500.00	7,500.00
522000 - Conference Expense	595.00	-	-	-
562200 - Rentals - Equipment	1,435.85	-	-	-
575000 - Directo Costs for Interfund Services	12,223.71	8,281.11	-	-
581300 - Advertising-Bids	2,525.40	-	1,508.80	-
582500 - Consultants	-	-	11,160.00	-
583000 - Contracted Services	1,028.36	10,944.00	4,758.50	-
585000 - Mailing Services	-	22.91	-	-
5 - Services	23,910.08	22,383.37	24,927.30	7,500.00
613800 - Fencing	-	-	59,165.00	-
614000 - Legal Fees	-	-	3,000.00	-
615000 - Planning	22,544.00	9,665.00	7,920.00	-
620300 - Utility Hook-Up	-	5,951.84	-	-
620600 - Casework	68,710.35	-	-	-
621000 - Advertising - Legal	6,122.60	3,804.20	-	-
621300 - Advertising-Legal	3,049.80	-	-	-
621500 - Architects/Engineers	1,039,247.08	677,421.39	2,307,406.29	-
622000 - Assessments and Fees	12,125.50	729.00	4,571.79	-
622200 - CDE Fees	328,717.52	215.00	6,836.60	-
623000 - Improvement of Buildings (remodeling)	4,398,722.84	12,367,161.50	17,684,329.11	3,000,000.00
623400 - Electrical/Communications	5,000.00	-	4,846.02	-
623500 - Inspector	70,991.25	177,440.00	471,350.00	-
626200 - Environmental Impact Report	-	-	19,555.00	-
626500 - Testing	60,214.32	286,081.60	141,118.30	-
627000 - Building Modernization/Improvement	2,234,453.32	-	10,700.00	-
627500 - Project Management Consultant	125,805.00	126,192.00	126,192.00	-
627600 - Interim Housing	3,816.97	2,139.62	-	-
641000 - Eqipment	62,996.34	12,390.00	175,230.00	-
641200 - Audio Visual Equipment	30,499.72	-	-	-
644600 - Software License-Major Purpose	42,382.50	43,025.00	51,306.00	-
6 - Capital	8,515,399.11	13,712,216.15	21,073,526.11	3,000,000.00
Expense	9,145,732.63	14,155,204.41	22,662,590.07	3,548,166.71
21 - Building	(8,926,046.51)	16,078,584.23	(22,444,025.39)	(3,448,166.71)

Fund Summary

21 - Building
210 - Bond-Measure G

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	184,627.90	62,096.31	574.46	-
866200 - Gains or Losses on Investments	(241,753.29)	(57,667.46)	-	-
869900 - All Other Local Revenue	276,811.00	58,100.00	-	-
8 - Revenue	219,685.61	62,528.85	574.46	-
Income	219,685.61	62,528.85	574.46	-
Expense				
222900 - Regular Personnel Extra Hrs-Maint & OPS	806.40	-	-	-
236500 - Directors of Facilities Construction & Modernization	182,990.04	119,290.48	-	-
239500 - Other Managers-Classified	108,867.88	105,644.36	-	-
244000 - Accountants	46,027.24	48,557.93	-	-
2 - Classified Salaries	338,691.56	273,492.77	-	-
320200 - Public Employees Retirement System, cla	68,352.69	59,718.50	-	-
331200 - OASDI - Classified	16,794.12	16,039.94	-	-
332200 - Medicare - Classified	4,827.58	3,981.54	-	-
340200 - Health & Welfare Benefits, classified po	49,412.11	36,057.43	-	-
350200 - State Unemployment Insurance, classified	166.12	1,370.31	-	-
360200 - Workers Compensation Insurance, classif	5,020.68	4,379.80	-	-
390200 - Other Benefits TSA, classified positions	70.56	59.23	-	-
3 - Benefits	144,643.86	121,606.75	-	-
431000 - Classroom/Office Supplies	63,330.82	6,704.76	-	-
440000 - Noncapitalized Equipment	59,757.20	18,800.61	-	-
4 - Supplies	123,088.02	25,505.37	-	-
520200 - Mileage/Classified Management	6,101.76	3,135.35	-	-
522000 - Conference Expense	595.00	-	-	-
562200 - Rentals - Equipment	1,435.85	-	-	-
575000 - Directo Costs for Interfund Services	12,223.71	8,281.11	-	-
581300 - Advertising-Bids	2,525.40	-	-	-
583000 - Contracted Services	1,028.36	10,944.00	-	-
585000 - Mailing Services	-	22.91	-	-
5 - Services	23,910.08	22,383.37	-	-
615000 - Planning	22,544.00	9,665.00	-	-
620300 - Utility Hook-Up	-	5,951.84	-	-
620600 - Casework	68,710.35	-	-	-
621000 - Advertising - Legal	6,122.60	3,804.20	-	-
621300 - Advertising-Legal	3,049.80	-	-	-
621500 - Architects/Engineers	1,039,247.08	627,209.71	-	-
622000 - Assessments and Fees	12,125.50	729.00	-	-
622200 - CDE Fees	328,717.52	215.00	-	-
623000 - Improvement of Buildings (remodeling)	4,398,722.84	10,925,576.54	-	-
623400 - Electrical/Communications	5,000.00	-	-	-
623500 - Inspector	70,991.25	177,440.00	-	-
626500 - Testing	60,214.32	286,081.60	-	-
627000 - Building Modernization/Improvement	2,234,453.32	-	-	-
627500 - Project Management Consultant	125,805.00	126,192.00	-	-
627600 - Interim Housing	3,816.97	2,139.62	-	-
641000 - Eqipment	62,996.34	12,390.00	-	-
641200 - Audio Visual Equipment	30,499.72	-	-	-
644600 - Software License-Major Purpose	42,382.50	43,025.00	-	-
6 - Capital	8,515,399.11	12,220,419.51	-	-
Expense	9,145,732.63	12,663,407.77	-	-
210 - Bond-Measure G	(8,926,047.02)	(12,600,878.92)	574.46	-

Fund Summary

21 - Building
211 - Bond

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	0.51	20.89	-	-
8 - Revenue	0.51	20.89	-	-
Income	0.51	20.89	-	-
211 - Bond	0.51	20.89	-	-

Fund Summary

21 - Building
213 - Measure GG

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	-	154,377.25	217,990.22	100,000.00
895100 - Proceeds from Sale of Bonds	-	30,016,861.65	-	-
8 - Revenue	-	30,171,238.90	217,990.22	100,000.00
Income	-	30,171,238.90	217,990.22	100,000.00
Expense				
236500 - Directors of Facilities Construction & Modernization	-	-	123,584.94	132,640.20
239500 - Other Managers-Classified	-	-	166,261.84	176,271.13
244000 - Accountants	-	-	49,585.82	52,066.37
2 - Classified Salaries	-	-	339,432.60	360,977.70
320200 - Public Employees Retirement System, cla	-	-	86,114.05	97,463.97
331200 - OASDI - Classified	-	-	16,875.52	17,029.31
332200 - Medicare - Classified	-	-	4,921.77	5,234.17
340200 - Health & Welfare Benefits, classified po	-	-	49,050.50	52,268.40
350200 - State Unemployment Insurance, classified	-	-	1,697.16	1,804.89
360200 - Workers Compensation Insurance, classif	-	-	5,536.82	5,888.27
3 - Benefits	-	-	164,195.82	179,689.01
431000 - Classroom/Office Supplies	-	-	800,404.13	-
440000 - Noncapitalized Equipment	-	-	260,104.11	-
4 - Supplies	-	-	1,060,508.24	-
520200 - Mileage/Classified Management	-	-	7,500.00	7,500.00
581300 - Advertising-Bids	-	-	1,508.80	-
582500 - Consultants	-	-	11,160.00	-
583000 - Contracted Services	-	-	4,758.50	-
5 - Services	-	-	24,927.30	7,500.00
613800 - Fencing	-	-	59,165.00	-
614000 - Legal Fees	-	-	3,000.00	-
615000 - Planning	-	-	7,920.00	-
621500 - Architects/Engineers	-	50,211.68	2,307,406.29	-
622000 - Assessments and Fees	-	-	4,571.79	-
622200 - CDE Fees	-	-	6,836.60	-
623000 - Improvement of Buildings (remodeling)	-	1,441,584.96	17,684,329.11	3,000,000.00
623400 - Electrical/Communications	-	-	4,846.02	-
623500 - Inspector	-	-	471,350.00	-
626200 - Environmental Impact Report	-	-	19,555.00	-
626500 - Testing	-	-	141,118.30	-
627000 - Building Modernization/Improvement	-	-	10,700.00	-
627500 - Project Management Consultant	-	-	126,192.00	-
641000 - Eqipment	-	-	175,230.00	-
644600 - Software License-Major Purpose	-	-	51,306.00	-
6 - Capital	-	1,491,796.64	21,073,526.11	3,000,000.00
Expense	-	1,491,796.64	22,662,590.07	3,548,166.71
213 - Measure GG	-	28,679,442.26	(22,444,599.85)	(3,448,166.71)

Fund Summary

25 - Capital Facilities
250 - Capital Facilities

	Actuals 2020-2021	Actuals 2021-2022	Estimated Actuals 2022-2023	Adoption Budget 2023-2024
Income				
866000 - Interest	65,290.88	63,997.61	95,047.05	10,000.00
866200 - Gains or Losses on Investments	(50,768.00)	(266,975.02)	-	-
868100 - Mitigation/Developer Fees	668,022.92	3,100,851.55	1,936,226.85	750,000.00
8 - Revenue	682,545.80	2,897,874.14	2,031,273.90	760,000.00
Income	682,545.80	2,897,874.14	2,031,273.90	760,000.00
Expense				
431000 - Classroom/Office Supplies	-	-	-	120,000.00
440000 - Noncapitalized Equipment	-	-	-	66,800.00
4 - Supplies	-	-	-	186,800.00
565200 - Rental of Portables	48,766.00	52,210.80	50,614.00	-
581200 - Advertising-NonLegal	-	611.80	-	5,900.00
582500 - Consultants	-	-	16,000.00	-
583000 - Contracted Services	-	-	5,500.00	22,400.00
5 - Services	48,766.00	52,822.60	72,114.00	28,300.00
613000 - Site Improvement	-	-	182,773.56	-
613100 - Demolition	-	4,893.33	-	-
613500 - Inspector	-	-	640.00	-
618000 - Testing	1,255.00	-	-	-
621500 - Architects/Engineers	7,700.00	3,237.20	248,693.31	-
622200 - CDE Fees	5,026.75	-	15,236.72	1,100.00
623500 - Inspector	-	-	39,000.00	-
626500 - Testing	650.00	-	145,069.54	-
6 - Capital	14,631.75	8,130.53	631,413.13	1,100.00
Expense	63,397.75	60,953.13	703,527.13	216,200.00
250 - Capital Facilities	619,148.05	2,836,921.01	1,327,746.77	543,800.00

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2022-23 Estimated Actuals	2023-24 Budget
01	General Fund/County School Service Fund	GS	GS
08	Student Activity Special Revenue Fund		
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units		

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	GS	
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	G	

MYP	Multiyear Projections - General Fund		GS
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	2022-23 Estimated Actuals Restricted (B)	2022-23 Estimated Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	100,094,994.00	5,221,261.00	105,316,255.00	100,388,556.00	4,736,702.00	105,125,258.00	-0.2%
2) Federal Revenue		8100-8299	0.00	6,793,490.07	6,793,490.07	0.00	1,884,818.00	1,884,818.00	-72.3%
3) Other State Revenue		8300-8599	1,137,189.00	11,591,830.99	12,729,019.99	1,137,189.00	9,428,551.98	10,565,740.98	-17.0%
4) Other Local Revenue		8600-8799	8,161,217.79	1,642,151.13	9,803,368.92	8,232,960.00	753,551.00	8,986,511.00	-8.3%
5) TOTAL, REVENUES			109,393,400.79	25,248,733.19	134,642,133.98	109,758,705.00	16,803,622.98	126,562,327.98	-6.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	40,138,373.49	14,137,839.75	54,276,213.24	43,890,354.06	11,538,333.59	55,428,687.65	2.1%
2) Classified Salaries		2000-2999	10,536,047.88	10,707,148.58	21,243,196.46	12,979,742.64	9,596,493.95	22,576,236.59	6.3%
3) Employee Benefits		3000-3999	20,247,684.25	14,703,167.78	34,950,852.03	22,914,476.83	13,846,093.52	36,760,570.35	5.2%
4) Books and Supplies		4000-4999	1,968,120.30	3,591,387.44	5,559,507.74	1,315,000.26	617,956.70	1,932,956.96	-65.2%
5) Services and Other Operating Expenditures		5000-5999	10,321,646.29	3,397,399.66	13,719,045.95	7,747,302.78	2,338,461.80	10,085,764.58	-26.5%
6) Capital Outlay		6000-6999	78,500.00	546,133.66	624,633.66	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(18,030.71)	18,030.71	0.00	(14,566.96)	14,566.96	0.00	0.0%
9) TOTAL, EXPENDITURES			83,302,341.50	47,101,107.58	130,403,449.08	88,862,309.61	37,951,906.52	126,814,216.13	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,091,059.29	(21,852,374.39)	4,238,684.90	20,896,395.39	(21,148,283.54)	(251,888.15)	-105.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,217,164.37	0.00	1,217,164.37	1,525,379.82	0.00	1,525,379.82	25.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(22,360,056.50)	22,360,056.50	0.00	(25,970,047.19)	25,970,047.19	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,577,220.87)	22,360,056.50	(1,217,164.37)	(27,495,427.01)	25,970,047.19	(1,525,379.82)	25.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,513,838.42	507,682.11	3,021,520.53	(6,599,031.62)	4,821,763.65	(1,777,267.97)	-158.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%
2) Ending Balance, June 30 (E + F1e)			31,824,314.93	8,032,778.27	39,857,093.20	25,225,283.31	12,854,541.92	38,079,825.23	-4.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Stores		9712	127,474.88	0.00	127,474.88	127,474.88	0.00	127,474.88	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,032,778.27	8,032,778.27	0.00	12,854,541.92	12,854,541.92	60.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	31,670,840.05	0.00	31,670,840.05	25,071,808.43	0.00	25,071,808.43	-20.8%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	2,907,954.00	0.00	2,907,954.00	2,907,954.00	0.00	2,907,954.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,056,740.00	0.00	1,056,740.00	1,043,272.00	0.00	1,043,272.00	-1.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	268,300.00	0.00	268,300.00	267,000.00	0.00	267,000.00	-0.5%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	87,611,000.00	0.00	87,611,000.00	90,239,330.00	0.00	90,239,330.00	3.0%
Unsecured Roll Taxes		8042	4,971,000.00	0.00	4,971,000.00	4,971,000.00	0.00	4,971,000.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	2022-23 Restricted (B)	2022-23 Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Restricted (E)	2023-24 Total Fund col. D + E (F)	% Diff Column C & F
Community Redevelopment Funds (SB 617/699/1992)		8047	4,155,000.00	0.00	4,155,000.00	1,000,000.00	0.00	1,000,000.00	-75.9%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			100,969,994.00	0.00	100,969,994.00	100,428,556.00	0.00	100,428,556.00	-0.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(875,000.00)	0.00	(875,000.00)	(40,000.00)	0.00	(40,000.00)	-95.4%
Property Taxes Transfers		8097	0.00	5,221,261.00	5,221,261.00	0.00	4,736,702.00	4,736,702.00	-9.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			100,094,994.00	5,221,261.00	105,316,255.00	100,388,556.00	4,736,702.00	105,125,258.00	-0.2%
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	1,104,777.00	1,104,777.00	0.00	1,245,419.00	1,245,419.00	12.7%
Special Education Discretionary Grants		8182	0.00	411,130.00	411,130.00	0.00	79,804.00	79,804.00	-80.6%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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		277,185.88	277,185.88		250,000.00	250,000.00	-9.8%
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		110,840.00	110,840.00		109,595.00	109,595.00	-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		411,652.90	411,652.90		200,000.00	200,000.00	-51.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	2022-23 Estimated Actuals Restricted (B)	2022-23 Estimated Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		0.00	0.00		0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	4,477,904.29	4,477,904.29	0.00	0.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			0.00	6,793,490.07	6,793,490.07	0.00	1,884,818.00	1,884,818.00	-72.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	155,633.00	0.00	155,633.00	155,633.00	0.00	155,633.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	956,556.00	435,500.00	1,392,056.00	956,556.00	344,500.00	1,301,056.00	-6.5%
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		776,514.98	776,514.98		776,514.98	776,514.98	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		7,732.00	7,732.00		7,732.00	7,732.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,000.00	10,372,084.01	10,397,084.01	25,000.00	8,299,805.00	8,324,805.00	-19.9%
TOTAL, OTHER STATE REVENUE			1,137,189.00	11,591,830.99	12,729,019.99	1,137,189.00	9,428,551.98	10,565,740.98	-17.0%
OTHER LOCAL REVENUE									

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	2022-23 Estimated Actuals Restricted (B)	2022-23 Estimated Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	1,090,000.00	0.00	1,090,000.00	1,090,000.00	0.00	1,090,000.00	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	596,000.00	596,000.00	0.00	300,000.00	300,000.00	-49.7%
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	6,061,235.00	0.00	6,061,235.00	6,243,072.00	0.00	6,243,072.00	3.0%
Interest		8660	298,964.85	0.00	298,964.85	175,000.00	0.00	175,000.00	-41.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	708,156.92	985,359.13	1,693,516.05	724,888.00	391,350.00	1,116,238.00	-34.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers In		8781-8783	2,861.02	0.00	2,861.02	0.00	0.00	0.00	-100.0%
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		60,792.00	60,792.00		62,201.00	62,201.00	2.3%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,161,217.79	1,642,151.13	9,803,368.92	8,232,960.00	753,551.00	8,986,511.00	-8.3%
TOTAL, REVENUES			109,393,400.79	25,248,733.19	134,642,133.98	109,758,705.00	16,803,622.98	126,562,327.98	-6.0%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	32,967,654.28	11,751,074.00	44,718,728.28	36,167,009.10	9,039,763.45	45,206,772.55	1.1%
Certificated Pupil Support Salaries		1200	1,569,229.00	1,593,310.83	3,162,539.83	1,533,092.08	1,696,920.70	3,230,012.78	2.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,601,490.21	793,454.92	6,394,945.13	6,190,252.88	801,649.44	6,991,902.32	9.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			40,138,373.49	14,137,839.75	54,276,213.24	43,890,354.06	11,538,333.59	55,428,687.65	2.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,479,160.75	7,297,607.03	8,776,767.78	3,143,842.65	6,014,057.88	9,157,900.53	4.3%
Classified Support Salaries		2200	2,875,546.32	1,409,663.89	4,285,210.21	3,190,957.04	1,411,022.72	4,601,979.76	7.4%
Classified Supervisors' and Administrators' Salaries		2300	1,844,406.96	592,118.22	2,436,525.18	2,005,642.81	677,400.95	2,683,043.76	10.1%
Clerical, Technical and Office Salaries		2400	3,869,801.49	280,103.28	4,149,904.77	4,195,361.45	276,261.23	4,471,622.68	7.8%
Other Classified Salaries		2900	467,132.36	1,127,656.16	1,594,788.52	443,938.69	1,217,751.17	1,661,689.86	4.2%
TOTAL, CLASSIFIED SALARIES			10,536,047.88	10,707,148.58	21,243,196.46	12,979,742.64	9,596,493.95	22,576,236.59	6.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	7,348,592.05	7,191,211.81	14,539,803.86	8,098,496.75	6,933,957.45	15,032,454.20	3.4%
PERS		3201-3202	2,673,434.56	2,650,119.65	5,323,554.21	3,486,395.43	2,620,790.13	6,107,185.56	14.7%
OASDI/Medicare/Alternative		3301-3302	1,415,700.20	1,013,290.29	2,428,990.49	1,630,410.59	903,137.99	2,533,548.58	4.3%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Health and Welfare Benefits		3401-3402	7,367,545.31	3,326,645.66	10,694,190.97	8,125,982.26	2,937,780.93	11,063,763.19	3.5%
Unemployment Insurance		3501-3502	244,682.57	119,951.09	364,633.66	275,819.81	105,559.18	381,378.99	4.6%
Workers' Compensation		3601-3602	816,236.34	401,812.24	1,218,048.58	916,434.57	344,867.84	1,261,302.41	3.6%
OPEB, Allocated		3701-3702	380,000.00	0.00	380,000.00	380,000.00	0.00	380,000.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,493.22	137.04	1,630.26	937.42	0.00	937.42	-42.5%
TOTAL, EMPLOYEE BENEFITS			20,247,684.25	14,703,167.78	34,950,852.03	22,914,476.83	13,846,093.52	36,760,570.35	5.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	1,483,445.00	1,483,445.00	5,000.00	100,000.00	105,000.00	-92.9%
Books and Other Reference Materials		4200	342,683.29	440,369.79	783,053.08	115,255.14	1,182.00	116,437.14	-85.1%
Materials and Supplies		4300	1,380,728.10	1,546,009.58	2,926,737.68	650,128.07	373,236.55	1,023,364.62	-65.0%
Noncapitalized Equipment		4400	244,708.91	121,563.07	366,271.98	544,617.05	143,538.15	688,155.20	87.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,968,120.30	3,591,387.44	5,559,507.74	1,315,000.26	617,956.70	1,932,956.96	-65.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	201,000.00	1,285,221.19	1,486,221.19	1,187,000.00	1,210,266.81	2,397,266.81	61.3%
Travel and Conferences		5200	317,418.95	132,341.25	449,760.20	260,286.65	107,447.00	367,733.65	-18.2%
Dues and Memberships		5300	56,450.00	4,000.00	60,450.00	42,350.00	4,000.00	46,350.00	-23.3%
Insurance		5400 - 5450	630,578.00	0.00	630,578.00	611,980.00	0.00	611,980.00	-2.9%
Operations and Housekeeping Services		5500	2,240,150.00	0.00	2,240,150.00	2,085,150.00	0.00	2,085,150.00	-6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	264,937.00	32,000.00	296,937.00	97,237.00	100,750.00	197,987.00	-33.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	3,307.34	3,307.34	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	6,356,310.82	1,939,029.88	8,295,340.70	3,288,119.13	914,397.99	4,202,517.12	-49.3%
Communications		5900	254,801.52	1,500.00	256,301.52	175,180.00	1,600.00	176,780.00	-31.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,321,646.29	3,397,399.66	13,719,045.95	7,747,302.78	2,338,461.80	10,085,764.58	-26.5%
CAPITAL OUTLAY									
Land		6100	0.00	160,550.00	160,550.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	385,583.66	385,583.66	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	78,500.00	0.00	78,500.00	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	2022-23 Estimated Actuals Restricted (B)	2022-23 Estimated Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			78,500.00	546,133.66	624,633.66	0.00	0.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	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)			30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Transfers of Indirect Costs		7310	(18,030.71)	18,030.71	0.00	(14,566.96)	14,566.96	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(18,030.71)	18,030.71	0.00	(14,566.96)	14,566.96	0.00	0.0%
TOTAL, EXPENDITURES			83,302,341.50	47,101,107.58	130,403,449.08	88,862,309.61	37,951,906.52	126,814,216.13	-2.8%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	30,918.45	0.00	30,918.45	177,153.38	0.00	177,153.38	473.0%
To: Special Reserve Fund		7612	375,000.00	0.00	375,000.00	375,000.00	0.00	375,000.00	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	811,245.92	0.00	811,245.92	973,226.44	0.00	973,226.44	20.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,217,164.37	0.00	1,217,164.37	1,525,379.82	0.00	1,525,379.82	25.3%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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	(22,360,056.50)	22,360,056.50	0.00	(25,970,047.19)	25,970,047.19	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			(22,360,056.50)	22,360,056.50	0.00	(25,970,047.19)	25,970,047.19	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(23,577,220.87)	22,360,056.50	(1,217,164.37)	(27,495,427.01)	25,970,047.19	(1,525,379.82)	25.3%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	100,094,994.00	5,221,261.00	105,316,255.00	100,388,556.00	4,736,702.00	105,125,258.00	-0.2%
2) Federal Revenue		8100-8299	0.00	6,793,490.07	6,793,490.07	0.00	1,884,818.00	1,884,818.00	-72.3%
3) Other State Revenue		8300-8599	1,137,189.00	11,591,830.99	12,729,019.99	1,137,189.00	9,428,551.98	10,565,740.98	-17.0%
4) Other Local Revenue		8600-8799	8,161,217.79	1,642,151.13	9,803,368.92	8,232,960.00	753,551.00	8,986,511.00	-8.3%
5) TOTAL, REVENUES			109,393,400.79	25,248,733.19	134,642,133.98	109,758,705.00	16,803,622.98	126,562,327.98	-6.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		50,698,235.22	34,784,827.74	85,483,062.96	56,162,509.23	25,969,973.49	82,132,482.72	-3.9%
2) Instruction - Related Services	2000-2999		11,552,917.50	4,396,537.42	15,949,454.92	12,682,607.13	4,636,285.52	17,318,892.65	8.6%
3) Pupil Services	3000-3999		5,796,478.80	4,397,307.00	10,193,785.80	5,977,863.56	4,428,802.20	10,406,665.76	2.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		9,209,393.44	100,764.71	9,310,158.15	8,170,963.40	100,294.96	8,271,258.36	-11.2%
8) Plant Services	8000-8999		6,015,316.54	3,421,670.71	9,436,987.25	5,838,366.29	2,816,550.35	8,654,916.64	-8.3%
9) Other Outgo	9000-9999	Except 7600-7699	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.0%
10) TOTAL, EXPENDITURES			83,302,341.50	47,101,107.58	130,403,449.08	88,862,309.61	37,951,906.52	126,814,216.13	-2.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			26,091,059.29	(21,852,374.39)	4,238,684.90	20,896,395.39	(21,148,283.54)	(251,888.15)	-105.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,217,164.37	0.00	1,217,164.37	1,525,379.82	0.00	1,525,379.82	25.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(22,360,056.50)	22,360,056.50	0.00	(25,970,047.19)	25,970,047.19	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(23,577,220.87)	22,360,056.50	(1,217,164.37)	(27,495,427.01)	25,970,047.19	(1,525,379.82)	25.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,513,838.42	507,682.11	3,021,520.53	(6,599,031.62)	4,821,763.65	(1,777,267.97)	-158.8%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
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)			29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,310,476.51	7,525,096.16	36,835,572.67	31,824,314.93	8,032,778.27	39,857,093.20	8.2%
2) Ending Balance, June 30 (E + F1e)			31,824,314.93	8,032,778.27	39,857,093.20	25,225,283.31	12,854,541.92	38,079,825.23	-4.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	0.0%
Stores		9712	127,474.88	0.00	127,474.88	127,474.88	0.00	127,474.88	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	8,032,778.27	8,032,778.27	0.00	12,854,541.92	12,854,541.92	60.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	31,670,840.05	0.00	31,670,840.05	25,071,808.43	0.00	25,071,808.43	-20.8%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	2,437,298.50	2,437,298.50
6300	Lottery: Instructional Materials	0.00	244,500.00
6547	Special Education Early Intervention Preschool Grant	721,660.00	721,660.00
7311	Classified School Employee Professional Development Block Grant	35,811.60	35,811.60
7435	Learning Recovery Emergency Block Grant	0.00	3,182,420.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	2,527,983.04	3,622,826.69
8210	Student Activity Funds	.40	.40
9010	Other Restricted Local	2,310,024.73	2,610,024.73
Total, Restricted Balance		8,032,778.27	12,854,541.92

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,131,896.09	715,881.00	-36.8%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.0%
5) TOTAL, REVENUES			1,133,896.09	717,881.00	-36.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	270,889.78	230,319.40	-15.0%
2) Classified Salaries		2000-2999	416,960.96	340,766.19	-18.3%
3) Employee Benefits		3000-3999	365,421.50	313,248.79	-14.3%
4) Books and Supplies		4000-4999	132,815.53	10,250.00	-92.3%
5) Services and Other Operating Expenditures		5000-5999	23,483.80	450.00	-98.1%
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			1,209,571.57	895,034.38	-26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,675.48)	(177,153.38)	134.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,918.45	177,153.38	473.0%
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			30,918.45	177,153.38	473.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,757.03)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,304.03	547.00	-98.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,304.03	547.00	-98.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,304.03	547.00	-98.8%
2) Ending Balance, June 30 (E + F1e)			547.00	547.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	200.00	200.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	347.00	347.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
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	762,555.00	700,000.00	-8.2%
All Other State Revenue	All Other	8590	369,341.09	15,881.00	-95.7%
TOTAL, OTHER STATE REVENUE			1,131,896.09	715,881.00	-36.8%
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	2,000.00	2,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	0.0%
TOTAL, REVENUES			1,133,896.09	717,881.00	-36.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	229,630.38	186,680.00	-18.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	41,259.40	43,639.40	5.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			270,889.78	230,319.40	-15.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	351,645.33	273,232.94	-22.3%
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	65,315.63	67,533.25	3.4%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			416,960.96	340,766.19	-18.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	60,094.29	50,072.00	-16.7%
PERS		3201-3202	116,842.27	95,784.58	-18.0%
OASDI/Medicare/Alternative		3301-3302	38,691.26	29,553.46	-23.6%
Health and Welfare Benefits		3401-3402	135,044.53	126,324.54	-6.5%
Unemployment Insurance		3501-3502	3,609.52	2,848.86	-21.1%
Workers' Compensation		3601-3602	11,139.63	8,665.35	-22.2%
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	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			365,421.50	313,248.79	-14.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	132,815.53	10,250.00	-92.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			132,815.53	10,250.00	-92.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	0.00	-100.0%
Dues and Memberships		5300	1,500.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,983.80	450.00	-97.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,483.80	450.00	-98.1%
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	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,209,571.57	895,034.38	-26.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	30,918.45	177,153.38	473.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,918.45	177,153.38	473.0%
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					

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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)			30,918.45	177,153.38	473.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,131,896.09	715,881.00	-36.8%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	0.0%
5) TOTAL, REVENUES			1,133,896.09	717,881.00	-36.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		1,059,508.10	736,873.97	-30.5%
2) Instruction - Related Services	2000-2999		150,063.47	158,160.41	5.4%
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			1,209,571.57	895,034.38	-26.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(75,675.48)	(177,153.38)	134.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	30,918.45	177,153.38	473.0%
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			30,918.45	177,153.38	473.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(44,757.03)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,304.03	547.00	-98.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,304.03	547.00	-98.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,304.03	547.00	-98.8%
2) Ending Balance, June 30 (E + F1e)			547.00	547.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	200.00	200.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	347.00	347.00	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 Estimated Actuals	2023-24 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	200.00	200.00
Total, Restricted Balance		200.00	200.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,464,848.54	3,350,000.00	-3.3%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	0.0%
4) Other Local Revenue		8600-8799	4,500.00	2,000.00	-55.6%
5) TOTAL, REVENUES			3,719,348.54	3,602,000.00	-3.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,492,859.81	1,684,190.55	12.8%
3) Employee Benefits		3000-3999	692,172.82	816,535.89	18.0%
4) Books and Supplies		4000-4999	231,300.00	135,500.00	-41.4%
5) Services and Other Operating Expenditures		5000-5999	2,038,117.66	1,939,000.00	-4.9%
6) Capital Outlay		6000-6999	150,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,604,450.29	4,575,226.44	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(885,101.75)	(973,226.44)	10.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	811,245.92	973,226.44	20.0%
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			811,245.92	973,226.44	20.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,855.83)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	632,800.92	558,945.09	-11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			632,800.92	558,945.09	-11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			632,800.92	558,945.09	-11.7%
2) Ending Balance, June 30 (E + F1e)			558,945.09	558,945.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	300.00	300.00	0.0%
Stores		9712	105,439.28	105,439.28	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	453,205.81	453,205.81	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,464,848.54	3,350,000.00	-3.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,464,848.54	3,350,000.00	-3.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	250,000.00	250,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			250,000.00	250,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	4,500.00	2,000.00	-55.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500.00	2,000.00	-55.6%
TOTAL, REVENUES			3,719,348.54	3,602,000.00	-3.2%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,346,491.01	1,530,565.03	13.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	146,368.80	153,625.52	5.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,492,859.81	1,684,190.55	12.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	349,734.19	421,138.82	20.4%
OASDI/Medicare/Alternative		3301-3302	114,203.64	130,370.54	14.2%
Health and Welfare Benefits		3401-3402	196,427.90	228,799.23	16.5%
Unemployment Insurance		3501-3502	7,465.20	8,430.92	12.9%
Workers' Compensation		3601-3602	24,341.89	27,796.38	14.2%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			692,172.82	816,535.89	18.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	50,000.00	25,500.00	-49.0%
Noncapitalized Equipment		4400	25,300.00	10,000.00	-60.5%
Food		4700	156,000.00	100,000.00	-35.9%
TOTAL, BOOKS AND SUPPLIES			231,300.00	135,500.00	-41.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,925.00	500.00	-82.9%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	15,000.00	-62.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(3,307.34)	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,997,500.00	1,921,500.00	-3.8%
Communications		5900	1,000.00	2,000.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,038,117.66	1,939,000.00	-4.9%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	150,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			150,000.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,604,450.29	4,575,226.44	-0.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	811,245.92	973,226.44	20.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			811,245.92	973,226.44	20.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			811,245.92	973,226.44	20.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,464,848.54	3,350,000.00	-3.3%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	0.0%
4) Other Local Revenue		8600-8799	4,500.00	2,000.00	-55.6%
5) TOTAL, REVENUES			3,719,348.54	3,602,000.00	-3.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,604,450.29	4,575,226.44	-0.6%
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		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			4,604,450.29	4,575,226.44	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(885,101.75)	(973,226.44)	10.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	811,245.92	973,226.44	20.0%
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			811,245.92	973,226.44	20.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(73,855.83)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	632,800.92	558,945.09	-11.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			632,800.92	558,945.09	-11.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			632,800.92	558,945.09	-11.7%
2) Ending Balance, June 30 (E + F1e)			558,945.09	558,945.09	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	300.00	300.00	0.0%
Stores		9712	105,439.28	105,439.28	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	453,205.81	453,205.81	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	412,083.48	412,083.48
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	41,122.33	41,122.33
Total, Restricted Balance		453,205.81	453,205.81

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	182.61	100.00	-45.2%
5) TOTAL, REVENUES			182.61	100.00	-45.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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)			182.61	100.00	-45.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			182.61	100.00	-45.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,016.20	19,198.81	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,016.20	19,198.81	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,016.20	19,198.81	1.0%
2) Ending Balance, June 30 (E + F1e)			19,198.81	19,298.81	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	19,198.81	19,298.81	0.5%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	182.61	100.00	-45.2%
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			182.61	100.00	-45.2%
TOTAL, REVENUES			182.61	100.00	-45.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	182.61	100.00	-45.2%
5) TOTAL, REVENUES			182.61	100.00	-45.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		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)			182.61	100.00	-45.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			182.61	100.00	-45.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	19,016.20	19,198.81	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,016.20	19,198.81	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,016.20	19,198.81	1.0%
2) Ending Balance, June 30 (E + F1e)			19,198.81	19,298.81	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	19,198.81	19,298.81	0.5%
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 Estimated Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	130,027.50	100,000.00	-23.1%
5) TOTAL, REVENUES			130,027.50	100,000.00	-23.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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)			130,027.50	100,000.00	-23.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	375,000.00	375,000.00	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			375,000.00	375,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			505,027.50	475,000.00	-5.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,754,098.92	14,259,126.42	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,754,098.92	14,259,126.42	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,754,098.92	14,259,126.42	3.7%
2) Ending Balance, June 30 (E + F1e)			14,259,126.42	14,734,126.42	3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,875,000.00	2,250,000.00	20.0%
Future Technology Upgrades	0000	9780	*1,875,000.00*		
Future Technology Upgrades	0000	9780		*2,250,000.00*	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	12,384,126.42	12,484,126.42	0.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	130,027.50	100,000.00	-23.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			130,027.50	100,000.00	-23.1%
TOTAL, REVENUES			130,027.50	100,000.00	-23.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	375,000.00	375,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			375,000.00	375,000.00	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)			375,000.00	375,000.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	130,027.50	100,000.00	-23.1%
5) TOTAL, REVENUES			130,027.50	100,000.00	-23.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	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)			130,027.50	100,000.00	-23.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	375,000.00	375,000.00	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			375,000.00	375,000.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			505,027.50	475,000.00	-5.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,754,098.92	14,259,126.42	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,754,098.92	14,259,126.42	3.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,754,098.92	14,259,126.42	3.7%
2) Ending Balance, June 30 (E + F1e)			14,259,126.42	14,734,126.42	3.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,875,000.00	2,250,000.00	20.0%
Future Technology Upgrades	0000	9780	*1,875,000.00*		
Future Technology Upgrades	0000	9780		*2,250,000.00*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	12,384,126.42	12,484,126.42	0.8%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	218,564.68	100,000.00	-54.2%
5) TOTAL, REVENUES			218,564.68	100,000.00	-54.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	339,432.60	360,977.70	6.3%
3) Employee Benefits		3000-3999	164,195.82	179,689.01	9.4%
4) Books and Supplies		4000-4999	1,060,508.24	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	24,927.30	7,500.00	-69.9%
6) Capital Outlay		6000-6999	21,073,526.11	3,000,000.00	-85.8%
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			22,662,590.07	3,548,166.71	-84.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,444,025.39)	(3,448,166.71)	-84.6%
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)			(22,444,025.39)	(3,448,166.71)	-84.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,679,511.67	6,235,486.28	-78.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,679,511.67	6,235,486.28	-78.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,679,511.67	6,235,486.28	-78.3%
2) Ending Balance, June 30 (E + F1e)			6,235,486.28	2,787,319.57	-55.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,235,486.28	2,787,319.57	-55.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	218,564.68	100,000.00	-54.2%
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			218,564.68	100,000.00	-54.2%
TOTAL, REVENUES			218,564.68	100,000.00	-54.2%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	289,846.78	308,911.33	6.6%
Clerical, Technical and Office Salaries		2400	49,585.82	52,066.37	5.0%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			339,432.60	360,977.70	6.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	86,114.05	97,463.97	13.2%
OASDI/Medicare/Alternative		3301-3302	21,797.29	22,263.48	2.1%
Health and Welfare Benefits		3401-3402	49,050.50	52,268.40	6.6%
Unemployment Insurance		3501-3502	1,697.16	1,804.89	6.3%
Workers' Compensation		3601-3602	5,536.82	5,888.27	6.3%
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			164,195.82	179,689.01	9.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	800,404.13	0.00	-100.0%
Noncapitalized Equipment		4400	260,104.11	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			1,060,508.24	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,500.00	7,500.00	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	17,427.30	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,927.30	7,500.00	-69.9%
CAPITAL OUTLAY					
Land		6100	70,085.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	20,776,905.11	3,000,000.00	-85.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	226,536.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			21,073,526.11	3,000,000.00	-85.8%
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					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			22,662,590.07	3,548,166.71	-84.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	218,564.68	100,000.00	-54.2%
5) TOTAL, REVENUES			218,564.68	100,000.00	-54.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		22,662,590.07	3,548,166.71	-84.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			22,662,590.07	3,548,166.71	-84.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(22,444,025.39)	(3,448,166.71)	-84.6%
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)			(22,444,025.39)	(3,448,166.71)	-84.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,679,511.67	6,235,486.28	-78.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,679,511.67	6,235,486.28	-78.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,679,511.67	6,235,486.28	-78.3%
2) Ending Balance, June 30 (E + F1e)			6,235,486.28	2,787,319.57	-55.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,235,486.28	2,787,319.57	-55.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,031,273.90	760,000.00	-62.6%
5) TOTAL, REVENUES			2,031,273.90	760,000.00	-62.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	186,800.00	New
5) Services and Other Operating Expenditures		5000-5999	72,114.00	28,300.00	-60.8%
6) Capital Outlay		6000-6999	631,413.13	1,100.00	-99.8%
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			703,527.13	216,200.00	-69.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,327,746.77	543,800.00	-59.0%
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)			1,327,746.77	543,800.00	-59.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,668,975.96	10,996,722.73	13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,668,975.96	10,996,722.73	13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,668,975.96	10,996,722.73	13.7%
2) Ending Balance, June 30 (E + F1e)			10,996,722.73	11,540,522.73	4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,996,722.73	11,540,522.73	4.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	95,047.05	10,000.00	-89.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,936,226.85	750,000.00	-61.3%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,031,273.90	760,000.00	-62.6%
TOTAL, REVENUES			2,031,273.90	760,000.00	-62.6%
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%
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%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	120,000.00	New
Noncapitalized Equipment		4400	0.00	66,800.00	New
TOTAL, BOOKS AND SUPPLIES			0.00	186,800.00	New
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	50,614.00	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	21,500.00	28,300.00	31.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			72,114.00	28,300.00	-60.8%
CAPITAL OUTLAY					
Land		6100	183,413.56	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	447,999.57	1,100.00	-99.8%
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			631,413.13	1,100.00	-99.8%
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			703,527.13	216,200.00	-69.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,031,273.90	760,000.00	-62.6%
5) TOTAL, REVENUES			2,031,273.90	760,000.00	-62.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		703,527.13	216,200.00	-69.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			703,527.13	216,200.00	-69.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			1,327,746.77	543,800.00	-59.0%
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)			1,327,746.77	543,800.00	-59.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,668,975.96	10,996,722.73	13.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,668,975.96	10,996,722.73	13.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,668,975.96	10,996,722.73	13.7%
2) Ending Balance, June 30 (E + F1e)			10,996,722.73	11,540,522.73	4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,996,722.73	11,540,522.73	4.9%
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 Estimated Actuals	2023-24 Budget
9010	Other Restricted Local	10,996,722.73	11,540,522.73
Total, Restricted Balance		10,996,722.73	11,540,522.73

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145.88	145.88	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145.88	145.88	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145.88	145.88	0.0%
2) Ending Balance, June 30 (E + F1e)			145.88	145.88	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	145.88	145.88	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%

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

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145.88	145.88	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145.88	145.88	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145.88	145.88	0.0%
2) Ending Balance, June 30 (E + F1e)			145.88	145.88	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	145.88	145.88	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 Estimated Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,561,288.52	11,561,288.52	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,561,288.52	11,561,288.52	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,561,288.52	11,561,288.52	0.0%
2) Ending Balance, June 30 (E + F1e)			11,561,288.52	11,561,288.52	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	11,551,063.23	11,551,063.23	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	10,225.29	10,225.29	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
From: Bond Interest and Redemption Fund To: General Fund		7614	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,561,288.52	11,561,288.52	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,561,288.52	11,561,288.52	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,561,288.52	11,561,288.52	0.0%
2) Ending Balance, June 30 (E + F1e)			11,561,288.52	11,561,288.52	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	11,551,063.23	11,551,063.23	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	10,225.29	10,225.29	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 Estimated Actuals	2023-24 Budget
9010	Other Restricted Local	11,551,063.23	11,551,063.23
Total, Restricted Balance		11,551,063.23	11,551,063.23

Description	2022-23 Estimated 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)	5,119.65	5,204.42	5,204.42	5,194.80	5,194.80	5,194.80
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)	0.00	0.00	0.00	0.00	0.00	0.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,119.65	5,204.42	5,204.42	5,194.80	5,194.80	5,194.80
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	7.74	7.74	7.74	7.74	7.74	7.74
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	3.60	3.60	3.60	3.60	3.60	3.60
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	11.34	11.34	11.34	11.34	11.34	11.34
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,130.99	5,215.76	5,215.76	5,206.14	5,206.14	5,206.14
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ANNUAL BUDGET REPORT:

July 1, 2023 Budget Adoption

Select applicable boxes:

X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: Sunnyvale School District

Date: May 26, 2023

Public Hearing:

Place: Sunnyvale School District

Date: June 1, 2023

Time: 7:00 PM

Adoption Date: June 22, 2023

Signed:

Clerk/Secretary of the Governing Board

(Original signature required)

Contact person for additional information on the budget reports:

Name: Lori van Gogh

Title: Chief Business Officer

Telephone: 408-522-8200 x1007

E-mail: lori.vangogh@sesd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	X	
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected change in LCFF revenue is within the standard for the budget and two subsequent fiscal years.		X
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.		X
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		X
7	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	X	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	X	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	X	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	X	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		X

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?	X	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		
		• Certificated? (Section S8A, Line 1)	X	
		• Classified? (Section S8B, Line 1)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1)	X	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:	06/22/2023	
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	

ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		X
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

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

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

X This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

JPA Name: SCC Schools Insurance Group

JPA Address: 645 Wool Creel Drive, San Jose, CA, 95112 (408) 283-6234

This school district is not self-insured for workers' compensation claims.

Signed _____ Date of Meeting: _____

Clerk/Secretary of the Governing Board

(Original signature required)

For additional information on this certification, please contact:

Name:	Lori van Gogh
Title:	Chief Business Officer
Telephone:	408-522-8200 x1007
E-mail:	lori.vangogh@sesd.org

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	54,276,213.24	301	0.00	303	54,276,213.24	305	707,313.55		307	53,568,899.69	309
2000 - Classified Salaries	21,243,196.46	311	0.00	313	21,243,196.46	315	930,117.11		317	20,313,079.35	319
3000 - Employee Benefits	34,950,852.03	321	380,000.00	323	34,570,852.03	325	750,994.02		327	33,819,858.01	329
4000 - Books, Supplies Equip Replace. (6500)	5,559,507.74	331	0.00	333	5,559,507.74	335	653,262.71		337	4,906,245.03	339
5000 - Services. . . & 7300 - Indirect Costs	13,719,045.95	341	30,205.00	343	13,688,840.95	345	1,339,481.97		347	12,349,358.98	349
				TOTAL	129,338,610.42	365			TOTAL	124,957,441.06	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	44,718,728.28	375
2. Salaries of Instructional Aides Per EC 41011.	2100	8,776,767.78	380
3. STRS.	3101 & 3102	11,883,315.04	382
4. PERS.	3201 & 3202	2,271,156.36	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,348,641.91	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	7,408,548.17	385
7. Unemployment Insurance.	3501 & 3502	256,297.27	390
8. Workers' Compensation Insurance.	3601 & 3602	861,280.10	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	200.72	393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	77,524,935.63	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)	743,386.44	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	76,781,549.19	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	61.45%	
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)	61.45%
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)	124,957,441.06
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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	55,428,687.65	301	0.00	303	55,428,687.65	305	707,313.55		307	54,721,374.10	309
2000 - Classified Salaries	22,576,236.59	311	0.00	313	22,576,236.59	315	949,879.93		317	21,626,356.66	319
3000 - Employee Benefits	36,760,570.35	321	380,000.00	323	36,380,570.35	325	773,996.40		327	35,606,573.95	329
4000 - Books, Supplies Equip Replace. (6500)	1,932,956.96	331	0.00	333	1,932,956.96	335	142,070.44		337	1,790,886.52	339
5000 - Services. . . & 7300 - Indirect Costs	10,085,764.58	341	0.00	343	10,085,764.58	345	1,259,855.85		347	8,825,908.73	349
				TOTAL	126,404,216.13	365			TOTAL	122,571,099.96	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	45,206,772.55	375
2. Salaries of Instructional Aides Per EC 41011.	2100	9,157,900.53	380
3. STRS.	3101 & 3102	12,156,264.70	382
4. PERS.	3201 & 3202	2,564,744.42	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,403,411.89	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	7,611,334.30	385
7. Unemployment Insurance.	3501 & 3502	263,987.74	390
8. Workers' Compensation Insurance.	3601 & 3602	881,218.58	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	200.72	393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	79,245,835.43	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)	722,508.36	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*		396
14. TOTAL SALARIES AND BENEFITS	78,523,327.07	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	64.06%	
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)	64.06%	
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)	122,571,099.96	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

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

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	131,620,613.45
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,793,490.07
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	624,633.66
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	1,217,164.37
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	30,205.00
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.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,872,003.03
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	885,101.75
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				123,840,222.10

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)	5,215.76
B. Expenditures per ADA (Line I.E divided by Line II.A)	23,743.47

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.)	112,294,875.18	21,818.56
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)	112,294,875.18	21,818.56
B. Required effort (Line A.2 times 90%)	101,065,387.66	19,636.70
C. Current year expenditures (Line I.E and Line II.B)	123,840,222.10	23,743.47
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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.)	MOE Met	
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)	0.00%	0.00%

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

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 4,150,474.50
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 105,939,787.23

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 3.92%

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) — 5,635,846.15
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 2,005,124.51

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
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)	347,835.46
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)	7,988,806.12
9. Carry-Forward Adjustment (Part IV, Line F)	475,920.69
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	8,464,726.81
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	85,235,060.96
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	14,711,235.73
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	10,193,785.80
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,525,855.49
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)	82,332.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	8,525,518.13
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)	0.00
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)	1,209,571.57
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	4,298,450.29
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)	125,781,809.97
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)	6.35%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	6.73%

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)	7,988,806.12
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(230,118.63)
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 (5.79%) times Part III, Line B19); zero if negative	475,920.69
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.79%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.30%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	475,920.69
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)	475,920.69

Approved indirect cost rate: 5.79%

Highest rate used in any program: 5.30%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	263,230.17	13,955.71	5.30%
01	4203	407,577.90	4,075.00	1.00%

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	0.00		0.00	0.00
2. State Lottery Revenue	8560	956,556.00		435,500.00	1,392,056.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		956,556.00	0.00	435,500.00	1,392,056.00
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	707,313.55		0.00	707,313.55
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	249,242.45		0.00	249,242.45
4. Books and Supplies	4000-4999	0.00		435,500.00	435,500.00
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	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)		956,556.00	0.00	435,500.00	1,392,056.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

D. COMMENTS:

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

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

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	100,388,556.00	3.08%	103,477,811.00	2.28%	105,836,741.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,137,189.00	0.00%	1,137,189.00	0.00%	1,137,189.00
4. Other Local Revenues	8600-8799	8,232,960.00	2.27%	8,420,252.00	2.29%	8,613,163.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(25,970,047.19)	0.69%	(26,149,081.73)	1.27%	(26,481,120.20)
6. Total (Sum lines A1 thru A5c)		83,788,657.81	3.70%	86,886,170.27	2.55%	89,105,972.80
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				43,890,354.06		45,374,932.98
b. Step & Column Adjustment				1,484,578.92		571,863.77
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	43,890,354.06	3.38%	45,374,932.98	1.26%	45,946,796.75
2. Classified Salaries						
a. Base Salaries				12,979,742.64		13,518,221.34
b. Step & Column Adjustment				538,478.70		102,626.65
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	12,979,742.64	4.15%	13,518,221.34	0.76%	13,620,847.99
3. Employee Benefits	3000-3999	22,914,476.83	2.54%	23,495,750.21	1.12%	23,759,869.60
4. Books and Supplies	4000-4999	1,315,000.26	0.50%	1,321,551.03	0.00%	1,321,551.03
5. Services and Other Operating Expenditures	5000-5999	7,747,302.78	1.22%	7,842,097.25	0.00%	7,842,097.25
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,000.00	0.00%	30,000.00	0.00%	30,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,566.96)	-6.57%	(13,610.00)	0.00%	(13,610.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,525,379.82	11.14%	1,695,316.23	2.27%	1,733,799.51
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		90,387,689.43	3.18%	93,264,259.04	1.05%	94,241,352.13

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,599,031.62)		(6,378,088.77)		(5,135,379.33)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		31,824,314.93		25,225,283.31		18,847,194.54
2. Ending Fund Balance (Sum lines C and D1)		25,225,283.31		18,847,194.54		13,711,815.21
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	153,474.88		153,474.88		153,474.88
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	25,071,808.43		18,693,719.66		13,558,340.33
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		25,225,283.31		18,847,194.54		13,711,815.21
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	25,071,808.43		18,693,719.66		13,558,340.33
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750			0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,484,126.42		12,959,126.42		13,424,126.42
c. Unassigned/Unappropriated	9790			0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		37,555,934.85		31,652,846.08		26,982,466.75

F. ASSUMPTIONS

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

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,736,702.00	25.56%	5,947,412.00	0.00%	5,947,412.00
2. Federal Revenues	8100-8299	1,884,818.00	-1.93%	1,848,455.00	0.00%	1,848,455.00
3. Other State Revenues	8300-8599	9,428,551.98	-33.75%	6,246,131.98	0.00%	6,246,131.98
4. Other Local Revenues	8600-8799	753,551.00	2.26%	770,550.00	0.00%	770,550.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	25,970,047.19	0.69%	26,149,081.73	1.27%	26,481,120.20
6. Total (Sum lines A1 thru A5c)		42,773,670.17	-4.24%	40,961,630.71	0.81%	41,293,669.18
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,538,333.59		11,992,275.27
b. Step & Column Adjustment				453,941.68		162,032.87
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,538,333.59	3.93%	11,992,275.27	1.35%	12,154,308.14
2. Classified Salaries						
a. Base Salaries				9,596,493.95		10,073,026.97
b. Step & Column Adjustment				476,533.02		63,399.53
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,596,493.95	4.97%	10,073,026.97	0.63%	10,136,426.50
3. Employee Benefits	3000-3999	13,846,093.52	2.56%	14,201,154.39	0.91%	14,330,477.30
4. Books and Supplies	4000-4999	617,956.70	-1.18%	610,682.17	0.00%	610,682.17
5. Services and Other Operating Expenditures	5000-5999	2,338,461.80	3.68%	2,424,448.64	0.00%	2,424,448.64
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	14,566.96	-6.57%	13,610.00	0.00%	13,610.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		37,951,906.52	3.59%	39,315,197.44	0.90%	39,669,952.75
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		4,821,763.65		1,646,433.27		1,623,716.43

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		8,032,778.27		12,854,541.92		14,500,975.19
2. Ending Fund Balance (Sum lines C and D1)		12,854,541.92		14,500,975.19		16,124,691.62
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	12,854,541.92		14,500,975.19		16,124,691.62
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,854,541.92		14,500,975.19		16,124,691.62
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	105,125,258.00	4.09%	109,425,223.00	2.16%	111,784,153.00
2. Federal Revenues	8100-8299	1,884,818.00	-1.93%	1,848,455.00	0.00%	1,848,455.00
3. Other State Revenues	8300-8599	10,565,740.98	-30.12%	7,383,320.98	0.00%	7,383,320.98
4. Other Local Revenues	8600-8799	8,986,511.00	2.27%	9,190,802.00	2.10%	9,383,713.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		126,562,327.98	1.02%	127,847,800.98	2.00%	130,399,641.98
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				55,428,687.65		57,367,208.25
b. Step & Column Adjustment				1,938,520.60		733,896.64
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	55,428,687.65	3.50%	57,367,208.25	1.28%	58,101,104.89
2. Classified Salaries						
a. Base Salaries				22,576,236.59		23,591,248.31
b. Step & Column Adjustment				1,015,011.72		166,026.18
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,576,236.59	4.50%	23,591,248.31	0.70%	23,757,274.49
3. Employee Benefits	3000-3999	36,760,570.35	2.55%	37,696,904.60	1.04%	38,090,346.90
4. Books and Supplies	4000-4999	1,932,956.96	-0.04%	1,932,233.20	0.00%	1,932,233.20
5. Services and Other Operating Expenditures	5000-5999	10,085,764.58	1.79%	10,266,545.89	0.00%	10,266,545.89
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,000.00	0.00%	30,000.00	0.00%	30,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,525,379.82	11.14%	1,695,316.23	2.27%	1,733,799.51
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		128,339,595.95	3.30%	132,579,456.48	1.00%	133,911,304.88
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,777,267.97)		(4,731,655.50)		(3,511,662.90)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		39,857,093.20		38,079,825.23		33,348,169.73
2. Ending Fund Balance (Sum lines C and D1)		38,079,825.23		33,348,169.73		29,836,506.83
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	153,474.88		153,474.88		153,474.88
b. Restricted	9740	12,854,541.92		14,500,975.19		16,124,691.62
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	25,071,808.43		18,693,719.66		13,558,340.33
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,079,825.23		33,348,169.73		29,836,506.83
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	25,071,808.43		18,693,719.66		13,558,340.33
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,484,126.42		12,959,126.42		13,424,126.42
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		37,555,934.85		31,652,846.08		26,982,466.75
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		29.26%		23.87%		20.15%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		5,194.80		5,194.80		5,194.80
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		128,339,595.95		132,579,456.48		133,911,304.88
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		128,339,595.95		132,579,456.48		133,911,304.88
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,850,187.88		3,977,383.69		4,017,339.15
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,850,187.88		3,977,383.69		4,017,339.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	3,307.34	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,217,164.37		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	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	0.00	0.00				
Other Sources/Uses Detail					30,918.45	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(3,307.34)	0.00	0.00				
Other Sources/Uses Detail					811,245.92	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					375,000.00	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		

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
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								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	3,307.34	(3,307.34)	0.00	0.00	1,217,164.37	1,217,164.37	0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	1,525,379.82		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					177,153.38	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					973,226.44	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					375,000.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	1,525,379.82	1,525,379.82		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	5,194.80
District's ADA Standard Percentage Level:	**1.0%**

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2020-21)				
District Regular	6,248	6,180		
Charter School	0			
Total ADA	**6,248**	**6,180**	**1.1%**	**Not Met**
Second Prior Year (2021-22)				
District Regular	5,662	6,187		
Charter School	0			
Total ADA	**5,662**	**6,187**	**N/A**	**Met**
First Prior Year (2022-23)				
District Regular	5,204	5,204		
Charter School	0	0		
Total ADA	**5,204**	**5,204**	**0.0%**	**Met**
Budget Year (2023-24)				
District Regular	5,195			
Charter School	0			
Total ADA	**5,195**			

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The district experienced a slowing in enrollment growth for the 2020-21 school year.

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 5,194.8

District's Enrollment Standard Percentage Level: **1.0%**

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2020-21)				
District Regular	6,468	5,950		
Charter School	0	0		
Total Enrollment	**6,468**	**5,950**	**8.0%**	**Not Met**
Second Prior Year (2021-22)				
District Regular	5,885	5,480		
Charter School	0			
Total Enrollment	**5,885**	**5,480**	**6.9%**	**Not Met**
First Prior Year (2022-23)				
District Regular	5,410	5,410		
Charter School	0	0		
Total Enrollment	**5,410**	**5,410**	**0.0%**	**Met**
Budget Year (2023-24)				
District Regular	5,400			
Charter School	0			
Total Enrollment	**5,400**			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

The district experienced a slowing in enrollment growth for the 2020-21 and the 2021-22 school years. The decline is expected to continue for the 2022-23 and the 2023-24 school year.

1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The district experienced a slowing in enrollment growth for the 2020-21 and 2021-22 school years. The decline is expected to continue for the 2022-23 and the 2023-24 school years.

3. **CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	6,180	5,950	
Charter School		0	
Total ADA/Enrollment	**6,180**	**5,950**	**103.9%**
Second Prior Year (2021-22)			
District Regular	6,187	5,480	
Charter School	0		
Total ADA/Enrollment	**6,187**	**5,480**	**112.9%**
First Prior Year (2022-23)			
District Regular	5,120	5,410	
Charter School		0	
Total ADA/Enrollment	**5,120**	**5,410**	**94.6%**
		Historical Average Ratio:	103.8%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**104.3%**

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

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

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2023-24)				
District Regular	5,195	5,400		
Charter School	0	0		
Total ADA/Enrollment	**5,195**	**5,400**	**96.2%**	**Met**
1st Subsequent Year (2024-25)				
District Regular	5,195	5,400		
Charter School				
Total ADA/Enrollment	**5,195**	**5,400**	**96.2%**	**Met**
2nd Subsequent Year (2025-26)				
District Regular	5,195	5,400		
Charter School				
Total ADA/Enrollment	**5,195**	**5,400**	**96.2%**	**Met**

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. **CRITERION: LCFF Revenue**

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)[1] and its economic recovery target payment, plus or minus one percent.

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA[1] and its economic recovery target payment, plus or minus one percent.

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: Basic Aid

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

		Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Step 1 - Change in Population					
a.	ADA (Funded) (Form A, lines A6 and C4)	5,215.76	5,206.14	5,206.37	5,206.37
b.	Prior Year ADA (Funded)		5,215.76	5,206.14	5,206.37
c.	Difference (Step 1a minus Step 1b)		(9.62)	.23	0.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(.18%)	0.00%	0.00%
Step 2 - Change in Funding Level					
a.	Prior Year LCFF Funding		100,348,556.00	103,437,811.00	105,796,741.00
b1.	COLA percentage		0.00%	0.00%	0.00%
b2.	COLA amount (proxy for purposes of this criterion)		0.00	0.00	0.00
c.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		0.00%	0.00%	0.00%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)			(.18%)	0.00%	0.00%
	LCFF Revenue Standard (Step 3, plus/minus 1%):		N/A	N/A	N/A

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	97,005,300.00	96,477,330.00		
Percent Change from Previous Year		(.54%)	(100.00%)	0.00%
Basic Aid Standard (percent change from previous year, plus/minus 1%):		-1.54% to 0.46%	-101.00% to -99.00%	-1.00% to 1.00%

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	100,969,994.00	100,428,556.00	103,437,811.00	105,796,741.00
District's Projected Change in LCFF Revenue:		(.54%)	3.00%	2.28%
Basic Aid Standard		-1.54% to 0.46%	-101.00% to -99.00%	-1.00% to 1.00%
Status:		Met	Not Met	Not Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

The district is anticipating an increase in property tax revenue for the 2024-25 and 2025-26 school years.

5. **CRITERION: Salaries and Benefits**

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

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2020-21)	60,225,047.53	67,364,631.86	89.4%
Second Prior Year (2021-22)	65,720,060.63	75,287,884.97	87.3%
First Prior Year (2022-23)	70,922,105.62	83,302,341.50	85.1%
		Historical Average Ratio:	87.3%

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**84.3% to 90.3%**	**84.3% to 90.3%**	**84.3% to 90.3%**

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

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

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2023-24)	79,784,573.53	88,862,309.61	89.8%	Met
1st Subsequent Year (2024-25)	82,388,904.53	91,568,942.81	90.0%	Met
2nd Subsequent Year (2025-26)	83,327,514.34	92,507,552.62	90.1%	Met

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

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

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

Explanation:
(required if NOT met)

6. **CRITERION: Other Revenues and Expenditures**

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	(.18%)	0.00%	0.00%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	**-10.18% to 9.82%**	**-10.00% to 10.00%**	**-10.00% to 10.00%**
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-5.18% to 4.82%	-5.00% to 5.00%	-5.00% to 5.00%

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

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

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2022-23)	6,793,490.07		
Budget Year (2023-24)	1,884,818.00	(72.26%)	Yes
1st Subsequent Year (2024-25)	1,848,455.00	(1.93%)	No
2nd Subsequent Year (2025-26)	1,848,455.00	0.00%	No

Explanation: (required if Yes)
Included in the 2022-23 revenue budget are one-time COVIS relief funding that is not included in the 2023-24, 2024-24, and 2025-26 budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2022-23)	12,729,019.99		
Budget Year (2023-24)	10,565,740.98	(16.99%)	Yes
1st Subsequent Year (2024-25)	7,383,320.98	(30.12%)	Yes
2nd Subsequent Year (2025-26)	7,383,320.98	0.00%	No

Explanation: (required if Yes)
Included in the 2022-23 budget are one-time COVID relief dollars that are not included in the 2023-24, 2024-25, and 2025-26 budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2022-23)	9,803,368.92		
Budget Year (2023-24)	8,986,511.00	(8.33%)	Yes
1st Subsequent Year (2024-25)	9,190,802.00	2.27%	No
2nd Subsequent Year (2025-26)	9,383,713.00	2.10%	No

Explanation: (required if Yes)
Included in the 2022-23 Estimated Actuals Budget are carryover funds for the local cost centers that are not included in the 2023-24 Adoption Budget.

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

First Prior Year (2022-23)	5,559,507.74		
Budget Year (2023-24)	1,932,956.96	(65.23%)	Yes
1st Subsequent Year (2024-25)	1,932,233.20	(.04%)	No
2nd Subsequent Year (2025-26)	1,932,233.20	0.00%	No

Explanation:
(required if Yes)

Included in the 2022-23 Estimated Actuals Budget are expenditures for one-time COVID Relief funding as well as carryover funding that is not included in the 2023-24 Adoption Budget.

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

First Prior Year (2022-23)	13,719,045.95		
Budget Year (2023-24)	10,085,764.58	(26.48%)	Yes
1st Subsequent Year (2024-25)	10,266,545.89	1.79%	No
2nd Subsequent Year (2025-26)	10,266,545.89	0.00%	No

Explanation:
(required if Yes)

Included in the 2022-23 Estimated Actuals Budget are expenditures for one-time COVID Relief funding as well as carryover funding that is not included in the 2023-24 Adoption Budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
Total Federal, Other State, and Other Local Revenue (Criterion 6B)			
First Prior Year (2022-23)	29,325,878.98		
Budget Year (2023-24)	21,437,069.98	(26.90%)	Not Met
1st Subsequent Year (2024-25)	18,422,577.98	(14.06%)	Not Met
2nd Subsequent Year (2025-26)	18,615,488.98	1.05%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)			
First Prior Year (2022-23)	19,278,553.69		
Budget Year (2023-24)	12,018,721.54	(37.66%)	Not Met
1st Subsequent Year (2024-25)	12,198,779.09	1.50%	Met
2nd Subsequent Year (2025-26)	12,198,779.09	0.00%	Met

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

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

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

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

Included in the 2022-23 revenue budget are one-time COVIS relief funding that is not included in the 2023-24, 2024-24, and 2025-26 budget.

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

Included in the 2022-23 budget are one-time COVID relief dollars that are not included in the 2023-24, 2024-25, and 2025-26 budget.

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

Included in the 2022-23 Estimated Actuals Budget are carryover funds for the local cost centers that are not included in the 2023-24 Adoption Budget.

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

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

Included in the 2022-23 Estimated Actuals Budget are expenditures for one-time COVID Relief funding as well as carryover funding that is not included in the 2023-24 Adoption Budget.

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

Included in the 2022-23 Estimated Actuals Budget are expenditures for one-time COVID Relief funding as well as carryover funding that is not included in the 2023-24 Adoption Budget.

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statute exlude the following resource codes from the total general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? **No**

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223) **0.00**

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)	123,563,509.95			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% Required Minimum Contribution (Line 2c times 3%)	Budgeted Contribution[1] to the Ongoing and Major Maintenance Account	Status
c. Net Budgeted Expenditures and Other Financing Uses	123,563,509.95	3,706,905.30	3,911,394.00	Met

[1] Fund 01, Resource 8150, Objects 8900-8999

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

- [ ] Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- [ ] Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- [ ] Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. **CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

		Third Prior Year (2020-21)	Second Prior Year (2021-22)	First Prior Year (2022-23)
1.	District's Available Reserve Amounts (resources 0000-1999)			
	a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	12,528,177.25	12,254,098.92	12,384,126.42
	c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	20,710,762.35	26,504,100.07	31,670,840.05
	d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
	e. Available Reserves (Lines 1a through 1d)	33,238,939.60	38,758,198.99	44,054,966.47
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	103,732,141.55	116,176,423.38	131,620,613.45
	b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	103,732,141.55	116,176,423.38	131,620,613.45
3.	District's Available Reserve Percentage (Line 1e divided by Line 2c)	32.0%	33.4%	33.5%
	District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	10.7%	11.1%	11.2%

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2020-21)	11,973,943.27	68,097,937.17	N/A	Met
Second Prior Year (2021-22)	5,858,456.75	75,866,683.65	N/A	Met
First Prior Year (2022-23)	2,513,838.42	84,519,505.87	N/A	Met
Budget Year (2023-24) (Information only)	(6,599,031.62)	90,387,689.43		

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund Balance

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

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

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

District Estimated P-2 ADA (Form A, Lines A6 and C4): 5,206

District's Fund Balance Standard Percentage Level: 1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

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

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2020-21)	9,022,899.10	11,478,076.49	N/A	Met
Second Prior Year (2021-22)	16,742,328.24	23,452,019.76	N/A	Met
First Prior Year (2022-23)	29,161,823.78	29,310,476.51	N/A	Met
Budget Year (2023-24) (Information only)	31,824,314.93			

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

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	5,195	5,195	5,195
District's Reserve Standard Percentage Level:	3%	3%	3%

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

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

All other data are extracted or calculated.

		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	128,339,595.95	132,579,456.48	133,911,304.88
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	128,339,595.95	132,579,456.48	133,911,304.88
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	3,850,187.88	3,977,383.69	4,017,339.15
6.	Reserve Standard - by Amount			

	($80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard**			
	(Greater of Line B5 or Line B6)	**3,850,187.88**	**3,977,383.69**	**4,017,339.15**

10C. Calculating the District's Budgeted Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	25,071,808.43	18,693,719.66	13,558,340.33
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	12,484,126.42	12,959,126.42	13,424,126.42
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00	0.00	0.00
8.	District's Budgeted Reserve Amount (Lines C1 thru C7)	37,555,934.85	31,652,846.08	26,982,466.75
9.	District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	29.26%	23.87%	20.15%
	District's Reserve Standard (Section 10B, Line 7):	**3,850,187.88**	**3,977,383.69**	**4,017,339.15**
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

Estimate the impact of any capital projects on the general fund operational budget.

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2022-23)	(22,360,056.50)			
Budget Year (2023-24)	(25,970,047.19)	3,609,990.69	16.1%	Not Met
1st Subsequent Year (2024-25)	(26,149,081.73)	179,034.54	.7%	Met
2nd Subsequent Year (2025-26)	(26,481,120.20)	332,038.47	1.3%	Met
1b. Transfers In, General Fund *				
First Prior Year (2022-23)	0.00			
Budget Year (2023-24)	0.00	0.00	0.0%	Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2025-26)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2022-23)	1,217,164.37			
Budget Year (2023-24)	1,525,379.82	308,215.45	25.3%	Not Met
1st Subsequent Year (2024-25)	1,695,316.23	169,936.41	11.1%	Not Met
2nd Subsequent Year (2025-26)	1,733,799.51	38,483.28	2.3%	Met

1d. Impact of Capital Projects

Do you have any capital projects that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)
The contribution from the unrestricted general fund to the Special Education fund is expected to increase for the 2023-24 fiscal year.

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

Explanation: (required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The contribution from the unrestricted general to the Child Development fund and the Child Nutrition fund are projected to increase for the 2023-24 and 2024-25 fiscal years.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payments for the budget year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

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

1. Does your district have long-term (multiyear) commitments?
   (If No, skip item 2 and Sections S6B and S6C) — Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2023
Leases				
Certificates of Participation				
General Obligation Bonds	25	Bond Interest and Redemption Fund	Bond Interest and Redemption Fund	237,020,400
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	Federal or State	Paid by the fund charged	962,378
Other Long-term Commitments (do not include OPEB):				
TOTAL:				237,982,778

Type of Commitment (continued)	Prior Year (2022-23) Annual Payment (P & I)	Budget Year (2023-24) Annual Payment (P & I)	1st Subsequent Year (2024-25) Annual Payment (P & I)	2nd Subsequent Year (2025-26) Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds	15,890,160	15,397,976	14,684,107	13,407,266
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	85,262	85,262	85,262	85,262
Other Long-term Commitments (continued):				
Total Annual Payments:	15,975,422	15,483,238	14,769,369	13,492,528
Has total annual payment increased over prior year (2022-23)?		No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

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

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

2. For the district's OPEB:

a. Are they lifetime benefits? No

b. Do benefits continue past age 65? No

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

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

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

Self-Insurance Fund	Governmental Fund
0	0

4. OPEB Liabilities

a. Total OPEB liability	10,522,131.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	10,522,131.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	7/1/2021

5. OPEB Contributions

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	521,672.00	521,672.00	521,672.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	380,000.00	380,000.00	380,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	736,070.00	736,070.00	736,070.00
d. Number of retirees receiving OPEB benefits	30.00	30.00	30.00

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

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

1 Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4) — No

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

3. Self-Insurance Liabilities

a. Accrued liability for self-insurance programs

b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

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

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

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

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

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full - time - equivalent(FTE) positions	389.9	371.6	368.6	368.6

Certificated (Non-management) Salary and Benefit Negotiations

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jun 16, 2022

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official? Yes

If Yes, date of Superintendent and CBO certification: Jun 16, 2022

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption: Sep 08, 2022

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

7. Amount included for any tentative salary schedule increases

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

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

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the budget and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Certificated (Non-management) Prior Year Settlements

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Certificated (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified(non - management) FTE positions	339.4	343.4	344.1	344.1

Classified (Non-management) Salary and Benefit Negotiations

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jun 16, 2022

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification: Jun 16, 2022

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

If Yes, date of budget revision board adoption: Sep 08, 2022

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7. Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the budget and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

Classified (Non-management) Attrition (layoffs and retirements)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are savings from attrition included in the budget and MYPs?			
2. Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?			

Classified (Non-management) - Other

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

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

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

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	66.5	65.5	65.5	65.5

Management/Supervisor/Confidential

Salary and Benefit Negotiations

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

If Yes, complete question 2.

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

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

Negotiations Settled

2. Salary settlement:

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?	Yes	Yes	No
Total cost of salary settlement	1,799,263	2,160,661	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	5%	3%	0%

Negotiations Not Settled

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

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of H&W benefit changes included in the budget and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential

Step and Column Adjustments

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step and column adjustments			
3. Percent change in step & column over prior year			

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Are costs of other benefits included in the budget and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

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

1. Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?	Yes
2. Adoption date of the LCAP or an update to the LCAP.	Jun 22, 2023

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?	Yes

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Yes
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Budget Criteria and Standards Review

Budget, July 1
Estimated Actuals 2022-23
Technical Review Checks
Phase - All
Display - All Technical Checks

Sunnyvale Elementary **Santa Clara County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

CHK-RES6500XOBJ8091 - **(Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - **(Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - **(Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - **(Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

PY-EFB=CY-BFB - **(Fatal)** - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791). **Passed**

PY-EFB=CY-BFB-RES - **(Fatal)** - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource. **Passed**

SPECIAL-ED-GOAL - **(Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

AR-AP-POSITIVE - **(Warning)** - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

CEFB-POSITIVE - **(Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - **(Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - **(Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

DUE-FROM=DUE-TO - **(Fatal)** - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

EFB-POSITIVE - **(Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - **(Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - **(Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - **(Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - **(Fatal)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - **(Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - **(Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - **(Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - **(Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - **(Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - **(Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - **(Fatal)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - **(Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

NET-INV-CAP-ASSETS - **(Warning)** - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **Passed**

OBJ-POSITIVE - **(Warning)** - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - **(Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - **(Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - **(Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - **(Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - **(Fatal)** - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - **(Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

ASSET-ACCUM-DEPR-NEG - **(Fatal)** - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative. **Passed**

DEBT-ACTIVITY - **(Informational)** - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt. **Passed**

DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved. **Passed**

VERSION-CHECK - (Warning) - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version. **Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
A - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00
Explanation: All forms have been opened and saved. There are no errors.		
IFC.CS011 - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00
Explanation: All forms have been opened and saved. There are no errors.		
IFC.CS012 - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00
Explanation: All forms have been opened and saved. There are no errors.		
IFC.CS013 - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00
Explanation: All forms have been opened and saved. There are no errors.		
IFC.CS014 - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00
Explanation: All forms have been opened and saved. There are no errors.		
IFC.CS015 - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00
Explanation: All forms have been opened and saved. There are no errors.		

Budget, July 1
Budget 2023-24
Technical Review Checks
Phase - All
Display - All Technical Checks

Sunnyvale Elementary **Santa Clara County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid. **Passed**

CHECKFUND - (Fatal) - All FUND codes must be valid. **Passed**

CHECKGOAL - (Fatal) - All GOAL codes must be valid. **Passed**

CHECKOBJECT - (Fatal) - All OBJECT codes must be valid. **Passed**

CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid. **Passed**

CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

CHK-FUNDxFUNCTION-B - (Fatal) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid. **Passed**

CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid. **Passed**

CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid. **Passed**

CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

CHK-GOALxFUNCTION-B - (Fatal) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699). **Passed**

CHK-RES6500XOBJ8091 - **(Fatal)** - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). **Passed**

CHK-RESOURCExOBJECTA - **(Warning)** - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RESOURCExOBJECTB - **(Informational)** - All RESOURCE and OBJECT(objects 9791, 9793, and 9795) account code combinations should be valid. **Passed**

CHK-RS-LOCAL-DEFINED - **(Fatal)** - All locally defined resource codes must roll up to a CDE defined resource code. **Passed**

SPECIAL-ED-GOAL - **(Fatal)** - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3307, 3309, 3312, 3318, and 3332. **Passed**

GENERAL LEDGER CHECKS

CEFB-POSITIVE - **(Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

CONTRIB-RESTR-REV - **(Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

CONTRIB-UNREST-REV - **(Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

EFB-POSITIVE - **(Warning)** - All ending fund balances (Object 979Z) should be positive by resource, by fund. **Passed**

EPA-CONTRIB - **(Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

EXCESS-ASSIGN-REU - **(Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

EXP-POSITIVE - **(Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

INTERFD-DIR-COST - **(Fatal)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

INTERFD-IN-OUT - **(Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

INTERFD-INDIRECT - **(Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

INTERFD-INDIRECT-FN - **(Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

INTRAFD-DIR-COST - **(Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

INTRAFD-INDIRECT - **(Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

LOTTERY-CONTRIB - (Fatal) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

OBJ-POSITIVE - (Warning) - All applicable objects should have a positive balance by resource, by fund. **Passed**

PASS-THRU-REV=EXP - (Warning) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

REV-POSITIVE - (Warning) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

RS-NET-POSITION-ZERO - (Fatal) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

UNASSIGNED-NEGATIVE - (Fatal) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

UNR-NET-POSITION-NEG - (Fatal) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

SUPPLEMENTAL CHECKS

CB-BALANCE-ABOVE-MIN - (Warning) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). **Passed**

CB-BUDGET-CERTIFY - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications. **Passed**

CS-EXPLANATIONS - (Fatal) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. **Passed**

CS-YES-NO - (Fatal) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete. **Passed**

EXPORT VALIDATION CHECKS

ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided. **Passed**

BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided. **Passed**

CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved. **Passed**

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. **Passed**

CHK-UNBALANCED-B - (**Fatal**) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed. **Passed**

CS-PROVIDE - (**Fatal**) - The Criteria and Standards Review (Form 01CS) has been provided. **Passed**

FORM01-PROVIDE - (**Fatal**) - Form 01 (Form 01I) must be opened and saved. **Passed**

MYP-PROVIDE - (**Warning**) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) **Passed**

VERSION-CHECK - (**Warning**) - A new version of the following item(s) has been released. Please review and save again, then clear any resulting dependency checks. Otherwise please provide a reason for not using the new version. **Exception**

COMPONENT VERSION	SYSTEM VERSION	SYSTEM UPDATED ON
A - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00
Explanation: All forms have been opened and saved. There are no errors.		
CC - SACS V5	SACS V5.1	05/18/2023 18:46:23 +00:00
Explanation: All forms have been opened and saved. There are no errors.		

WK-COMP-CERT-PROVIDE - (**Fatal**) - Workers' Compensation Certification (Form CC) must be provided. **Passed**