

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

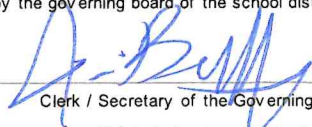
Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	63.41%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures	MOE Met 0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$34,826,208.21
	Appropriations Subject to Limit	\$34,826,208.21
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	8.42%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 14, 2023

To the Superintendent of Public Instruction:

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

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

Date: _____

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

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	50,411,672.03	364,669.00	50,776,341.03	52,121,843.00	376,069.00	52,497,912.00	3.4%
2) Federal Revenue		8100-8299	347,221.39	4,897,304.75	5,244,526.14	210,178.69	2,471,330.74	2,681,509.43	-48.9%
3) Other State Revenue		8300-8599	1,345,508.06	17,703,883.77	19,049,391.83	1,325,973.90	8,587,737.34	9,913,711.24	-48.0%
4) Other Local Revenue		8600-8799	1,128,086.95	5,506,258.57	6,634,345.52	936,675.00	9,759,860.70	10,696,535.70	61.2%
5) TOTAL, REVENUES			53,232,488.43	28,472,116.09	81,704,604.52	54,594,670.59	21,194,997.78	75,789,668.37	-7.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	21,229,252.41	6,366,769.87	27,596,022.28	21,834,735.80	7,432,990.47	29,267,726.27	6.1%
2) Classified Salaries		2000-2999	5,861,671.62	5,444,342.32	11,306,013.94	6,140,785.55	5,994,797.80	12,135,583.35	7.3%
3) Employee Benefits		3000-3999	12,974,744.87	8,421,304.46	21,396,049.33	13,327,324.24	9,310,186.53	22,637,510.77	5.8%
4) Books and Supplies		4000-4999	753,040.75	2,711,394.40	3,464,435.15	935,191.85	1,516,015.95	2,451,207.80	-29.2%
5) Services and Other Operating Expenditures		5000-5999	3,997,831.52	3,759,001.71	7,756,833.23	4,423,600.00	2,482,728.96	6,906,328.96	-11.0%
6) Capital Outlay		6000-6999	1,880,727.01	1,672,958.08	3,553,685.09	372,960.79	4,940,000.00	5,312,960.79	49.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	477,349.61	928,081.19	1,405,430.80	7,690.00	643,391.63	651,081.63	-53.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(729,631.13)	638,022.58	(91,608.55)	(1,300,620.37)	1,210,868.19	(89,752.18)	-2.0%
9) TOTAL, EXPENDITURES			46,444,986.66	29,941,874.61	76,386,861.27	45,741,667.86	33,530,979.53	79,272,647.39	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			6,787,501.77	(1,469,758.52)	5,317,743.25	8,853,002.73	(12,335,981.75)	(3,482,979.02)	-165.5%
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	1,777,756.00	0.00	1,777,756.00	500,000.00	0.00	500,000.00	-71.9%
2) Other Sources/Uses									
a) Sources		8930-8979	1,791,521.63	0.00	1,791,521.63	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,157,005.87)	9,157,005.87	0.00	(10,359,033.25)	10,359,033.25	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,143,240.24)	9,157,005.87	13,765.63	(10,858,033.25)	10,359,033.25	(500,000.00)	-3,732.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			(2,355,738.47)	7,687,247.35	5,331,508.88	(2,006,030.52)	(1,976,948.50)	(3,982,979.02)	-174.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,653,842.48	3,833,641.65	15,487,484.13	8,911,635.01	11,520,889.00	20,432,524.01	31.9%
b) Audit Adjustments		9793	(386,469.00)	0.00	(386,469.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			11,267,373.48	3,833,641.65	15,101,015.13	8,911,635.01	11,520,889.00	20,432,524.01	35.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,267,373.48	3,833,641.65	15,101,015.13	8,911,635.01	11,520,889.00	20,432,524.01	35.3%
2) Ending Balance, June 30 (E + F1e)			8,911,635.01	11,520,889.00	20,432,524.01	6,905,604.49	9,543,940.50	16,449,544.99	-19.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	241,162.85	0.00	241,162.85	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	11,520,889.00	11,520,889.00	0.00	9,591,938.52	9,591,938.52	-16.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00	New
Upgrade Phone System	0000	9760			0.00	500,000.00		500,000.00	
Math Transformations Year 2	0000	9760			0.00	500,000.00		500,000.00	
SPED Uncertainties	0000	9760			0.00	500,000.00		500,000.00	
Technology Rotation	0000	9760			0.00	600,000.00		600,000.00	
d) Assigned									
Other Assignments		9780	6,085,472.16	0.00	6,085,472.16	2,220,604.49	0.00	2,220,604.49	-63.5%
Cash Flow	0000	9780	4,805,479.22		4,805,479.22			0.00	
Cash Flow	0000	9780			0.00	492,619.90		492,619.90	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(47,998.02)	(47,998.02)	New
G. ASSETS									
1) Cash									
a) in County Treasury		9110	10,379,601.86	9,398,258.86	19,777,860.72				
1) Fair Value Adjustment to Cash in County Treasury		9111	(539,445.00)	0.00	(539,445.00)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	85,000.00	0.00	85,000.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	264,726.22	2,535,094.03	2,799,820.25				
4) Due from Grantor Government		9290	159,003.22	1,995,151.84	2,154,155.06				
5) Due from Other Funds		9310	434,465.90	4,057,181.65	4,491,647.55				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	53,763.25	187,399.60	241,162.85				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			10,837,115.45	18,173,085.98	29,010,201.43				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,920,135.66	1,952,411.84	3,872,547.50				
2) Due to Grantor Governments		9590	0.00	664,820.47	664,820.47				
3) Due to Other Funds		9610	5,344.34	2,135,497.31	2,140,841.65				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	.44	1,899,467.36	1,899,467.80				
6) TOTAL, LIABILITIES			1,925,480.44	6,652,196.98	8,577,677.42				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			8,911,635.01	11,520,889.00	20,432,524.01				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	33,889,108.00	0.00	33,889,108.00	25,507,822.00	0.00	25,507,822.00	-24.7%
Education Protection Account State Aid - Current Year		8012	3,706,305.00	0.00	3,706,305.00	13,608,243.00	0.00	13,608,243.00	267.2%
State Aid - Prior Years		8019	(156,359.00)	0.00	(156,359.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	61,003.58	0.00	61,003.58	62,224.00	0.00	62,224.00	2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	11,710,085.39	0.00	11,710,085.39	11,954,388.00	0.00	11,954,388.00	2.1%
Unsecured Roll Taxes		8042	368,258.31	0.00	368,258.31	373,485.00	0.00	373,485.00	1.4%
Prior Years' Taxes		8043	(20,083.10)	0.00	(20,083.10)	(21,419.00)	0.00	(21,419.00)	6.7%
Supplemental Taxes		8044	1,205,389.00	0.00	1,205,389.00	1,221,151.00	0.00	1,221,151.00	1.3%
Education Revenue Augmentation Fund (ERAF)		8045	37,815.00	0.00	37,815.00	(30,235.00)	0.00	(30,235.00)	-180.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	406,465.85	0.00	406,465.85	354,219.00	0.00	354,219.00	-12.9%
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			51,207,988.03	0.00	51,207,988.03	53,029,878.00	0.00	53,029,878.00	3.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(796,316.00)	0.00	(796,316.00)	(908,035.00)	0.00	(908,035.00)	14.0%
Property Taxes Transfers		8097	0.00	364,669.00	364,669.00	0.00	376,069.00	376,069.00	3.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			50,411,672.03	364,669.00	50,776,341.03	52,121,843.00	376,069.00	52,497,912.00	3.4%
FEDERAL REVENUE									
Maintenance and Operations		8110	347,221.39	0.00	347,221.39	210,178.69	0.00	210,178.69	-39.5%
Special Education Entitlement		8181	0.00	1,171,010.00	1,171,010.00	0.00	1,173,920.00	1,173,920.00	0.2%
Special Education Discretionary Grants		8182	0.00	150,670.00	150,670.00	0.00	141,524.07	141,524.07	-6.1%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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		640,868.63	640,868.63		606,203.24	606,203.24	-5.4%
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		111,506.40	111,506.40		221,837.25	221,837.25	98.9%
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		74,317.33	74,317.33		109,473.17	109,473.17	47.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		79,995.14	79,995.14		30,973.01	30,973.01	-61.3%
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	2,668,937.25	2,668,937.25	0.00	187,400.00	187,400.00	-93.0%
TOTAL, FEDERAL REVENUE			347,221.39	4,897,304.75	5,244,526.14	210,178.69	2,471,330.74	2,681,509.43	-48.9%
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	885,667.00	885,667.00	0.00	885,667.00	885,667.00	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	773,678.00	773,678.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	162,404.61	0.00	162,404.61	159,276.00	0.00	159,276.00	-1.9%
Lottery - Unrestricted and Instructional Materials		8560	892,582.95	448,355.61	1,340,938.56	716,697.90	282,463.00	999,160.90	-25.5%
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		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	290,520.50	15,596,183.16	15,886,703.66	450,000.00	7,419,607.34	7,869,607.34	-50.5%
TOTAL, OTHER STATE REVENUE			1,345,508.06	17,703,883.77	19,049,391.83	1,325,973.90	8,587,737.34	9,913,711.24	-48.0%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	344,463.01	344,463.01	0.00	300,000.00	300,000.00	-12.9%
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	25,236.39	0.00	25,236.39	40,000.00	0.00	40,000.00	58.5%
Interest		8660	409,443.69	0.00	409,443.69	175,000.00	0.00	175,000.00	-57.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(198,752.00)	0.00	(198,752.00)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	7,928.00	0.00	7,928.00	10,000.00	0.00	10,000.00	26.1%
Interagency Services		8677	528,217.88	667,443.70	1,195,661.58	372,760.00	667,443.70	1,040,203.70	-13.0%
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	356,012.99	891,969.86	1,247,982.85	338,915.00	5,290,000.00	5,628,915.00	351.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		3,602,382.00	3,602,382.00		3,502,417.00	3,502,417.00	-2.8%
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			1,128,086.95	5,506,258.57	6,634,345.52	936,675.00	9,759,860.70	10,696,535.70	61.2%
TOTAL, REVENUES			53,232,488.43	28,472,116.09	81,704,604.52	54,594,670.59	21,194,997.78	75,789,668.37	-7.2%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	17,422,626.87	6,009,435.09	23,432,061.96	17,714,889.74	7,099,052.27	24,813,942.01	5.9%
Certificated Pupil Support Salaries		1200	1,607,998.47	33,869.69	1,641,868.16	1,719,561.00	38,268.00	1,757,829.00	7.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,198,627.07	82,187.06	2,280,814.13	2,400,285.06	45,159.00	2,445,444.06	7.2%
Other Certificated Salaries		1900	0.00	241,278.03	241,278.03	0.00	250,511.20	250,511.20	3.8%
TOTAL, CERTIFICATED SALARIES			21,229,252.41	6,366,769.87	27,596,022.28	21,834,735.80	7,432,990.47	29,267,726.27	6.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	280,172.77	2,551,084.40	2,831,257.17	428,723.19	2,982,290.30	3,411,013.49	20.5%
Classified Support Salaries		2200	1,788,593.71	930,525.87	2,719,119.58	1,809,514.80	914,677.00	2,724,191.80	0.2%
Classified Supervisors' and Administrators' Salaries		2300	698,613.08	223,610.18	922,223.26	748,839.00	222,674.00	971,513.00	5.3%
Clerical, Technical and Office Salaries		2400	2,202,206.41	267,671.55	2,469,877.96	2,196,451.80	210,706.00	2,407,157.80	-2.5%
Other Classified Salaries		2900	892,085.65	1,471,450.32	2,363,535.97	957,256.76	1,664,450.50	2,621,707.26	10.9%
TOTAL, CLASSIFIED SALARIES			5,861,671.62	5,444,342.32	11,306,013.94	6,140,785.55	5,994,797.80	12,135,583.35	7.3%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,911,461.37	3,855,655.88	7,767,117.25	4,009,638.85	3,837,870.88	7,847,509.73	1.0%
PERS		3201-3202	1,303,910.21	1,161,415.74	2,465,325.95	1,449,074.06	1,403,534.58	2,852,608.64	15.7%
OASDI/Medicare/Alternative		3301-3302	767,683.44	506,917.57	1,274,601.01	841,697.71	586,196.43	1,427,894.14	12.0%
Health and Welfare Benefits		3401-3402	5,345,556.80	2,397,654.23	7,743,211.03	5,898,633.00	2,979,768.00	8,878,401.00	14.7%
Unemployment Insurance		3501-3502	135,023.15	57,178.27	192,201.42	14,129.31	6,923.18	21,052.49	-89.0%
Workers' Compensation		3601-3602	410,004.83	178,852.97	588,857.80	431,999.04	206,423.46	638,422.50	8.4%
OPEB, Allocated		3701-3702	536,562.48	0.00	536,562.48	0.00	0.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	462,355.04	253,574.82	715,929.86	482,413.00	279,851.00	762,264.00	6.5%
Other Employee Benefits		3901-3902	102,187.55	10,054.98	112,242.53	199,739.27	9,619.00	209,358.27	86.5%
TOTAL, EMPLOYEE BENEFITS			12,974,744.87	8,421,304.46	21,396,049.33	13,327,324.24	9,310,186.53	22,637,510.77	5.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	916,534.69	916,534.69	0.00	684,680.16	684,680.16	-25.3%
Books and Other Reference Materials		4200	7,002.00	5,981.32	12,983.32	0.00	6,000.00	6,000.00	-53.8%
Materials and Supplies		4300	656,300.38	1,043,041.50	1,699,341.88	593,591.85	667,835.79	1,261,427.64	-25.8%
Noncapitalized Equipment		4400	89,738.37	745,836.89	835,575.26	341,600.00	157,500.00	499,100.00	-40.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			753,040.75	2,711,394.40	3,464,435.15	935,191.85	1,516,015.95	2,451,207.80	-29.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	130,553.31	130,553.31	0.00	189,580.00	189,580.00	45.2%
Travel and Conferences		5200	122,419.85	77,646.48	200,066.33	99,575.00	21,235.46	120,810.46	-39.6%
Dues and Memberships		5300	50,058.28	9,526.89	59,585.17	57,500.00	5,700.00	63,200.00	6.1%
Insurance		5400 - 5450	624,797.81	0.00	624,797.81	635,000.00	0.00	635,000.00	1.6%
Operations and Housekeeping Services		5500	1,658,646.92	15,434.13	1,674,081.05	1,324,195.00	13,952.00	1,338,147.00	-20.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,461.60	20,231.00	32,692.60	347,937.00	16,750.00	364,687.00	1,015.5%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Direct Costs		5710	(24,791.13)	24,791.13	0.00	1,920.00	(1,920.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(242,523.18)	81,963.82	(160,559.36)	(234,270.00)	264,720.00	30,450.00	-119.0%
Professional/Consulting Services and Operating Expenditures		5800	1,662,874.89	3,371,721.69	5,034,596.58	2,034,349.00	1,950,964.50	3,985,313.50	-20.8%
Communications		5900	133,886.48	27,133.26	161,019.74	157,394.00	21,747.00	179,141.00	11.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,997,831.52	3,759,001.71	7,756,833.23	4,423,600.00	2,482,728.96	6,906,328.96	-11.0%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,484,676.45	1,484,676.45	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	89,205.38	188,281.63	277,487.01	372,960.79	4,940,000.00	5,312,960.79	1,814.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	862,253.63	0.00	862,253.63	0.00	0.00	0.00	-100.0%
Subscription Assets		6700	929,268.00	0.00	929,268.00	0.00	0.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,880,727.01	1,672,958.08	3,553,685.09	372,960.79	4,940,000.00	5,312,960.79	49.5%
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	16,595.00	0.00	16,595.00	7,690.00	0.00	7,690.00	-53.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	138,401.07	138,401.07	0.00	138,401.07	138,401.07	0.0%
Other Debt Service - Principal		7439	460,754.61	789,680.12	1,250,434.73	0.00	504,990.56	504,990.56	-59.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			477,349.61	928,081.19	1,405,430.80	7,690.00	643,391.63	651,081.63	-53.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(638,022.58)	638,022.58	0.00	(1,210,868.19)	1,210,868.19	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(91,608.55)	0.00	(91,608.55)	(89,752.18)	0.00	(89,752.18)	-2.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(729,631.13)	638,022.58	(91,608.55)	(1,300,620.37)	1,210,868.19	(89,752.18)	-2.0%
TOTAL, EXPENDITURES			46,444,986.66	29,941,874.61	76,386,861.27	45,741,667.86	33,530,979.53	79,272,647.39	3.8%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	500,000.00	0.00	500,000.00	500,000.00	0.00	500,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,277,756.00	0.00	1,277,756.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,777,756.00	0.00	1,777,756.00	500,000.00	0.00	500,000.00	-71.9%
OTHER SOURCES/USES									
SOURCES									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	862,253.63	0.00	862,253.63	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	929,268.00	0.00	929,268.00	0.00	0.00	0.00	-100.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			1,791,521.63	0.00	1,791,521.63	0.00	0.00	0.00	-100.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(9,157,005.87)	9,157,005.87	0.00	(10,359,033.25)	10,359,033.25	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			(9,157,005.87)	9,157,005.87	0.00	(10,359,033.25)	10,359,033.25	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,143,240.24)	9,157,005.87	13,765.63	(10,859,033.25)	10,359,033.25	(500,000.00)	-3,732.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCF Sources		8010-8099	50,411,672.03	364,669.00	50,776,341.03	52,121,843.00	376,069.00	52,497,912.00	3.4%
2) Federal Revenue		8100-8299	347,221.39	4,897,304.75	5,244,526.14	210,178.69	2,471,330.74	2,681,509.43	-48.9%
3) Other State Revenue		8300-8599	1,345,508.06	17,703,883.77	19,049,391.83	1,325,973.90	8,587,737.34	9,913,711.24	-48.0%
4) Other Local Revenue		8600-8799	1,128,086.95	5,506,258.57	6,634,345.52	936,675.00	9,759,860.70	10,696,535.70	61.2%
5) TOTAL, REVENUES			53,232,488.43	28,472,116.09	81,704,604.52	54,594,670.59	21,194,997.78	75,789,668.37	-7.2%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		28,021,160.22	20,619,026.77	48,640,186.99	28,066,335.21	20,886,261.57	48,952,596.78	0.6%
2) Instruction - Related Services	2000-2999		5,072,579.60	1,104,618.03	6,177,197.63	5,524,086.57	988,342.95	6,512,429.52	5.4%
3) Pupil Services	3000-3999		4,528,214.62	671,127.54	5,199,342.16	4,778,062.17	863,611.09	5,641,673.26	8.5%
4) Ancillary Services	4000-4999		0.00	12.00	12.00	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		0.00	1,763,403.48	1,763,403.48	729.39	1,850,396.00	1,851,125.39	5.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,197,996.10	933,214.27	6,131,210.37	4,539,952.69	1,260,932.29	5,800,884.98	-5.4%
8) Plant Services	8000-8999		3,147,686.51	3,922,391.33	7,070,077.84	2,824,811.83	7,038,044.00	9,862,855.83	39.5%
9) Other Outgo	9000-9999	Except 7600-7699	477,349.61	928,081.19	1,405,430.80	7,690.00	643,391.63	651,081.63	-53.7%
10) TOTAL, EXPENDITURES			46,444,986.66	29,941,874.61	76,386,861.27	45,741,667.86	33,530,979.53	79,272,647.39	3.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,787,501.77	(1,469,758.52)	5,317,743.25	8,853,002.73	(12,335,981.75)	(3,482,979.02)	-165.5%
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	1,777,756.00	0.00	1,777,756.00	500,000.00	0.00	500,000.00	-71.9%
2) Other Sources/Uses									
a) Sources		8930-8979	1,791,521.63	0.00	1,791,521.63	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(9,157,005.87)	9,157,005.87	0.00	(10,359,033.25)	10,359,033.25	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,143,240.24)	9,157,005.87	13,765.63	(10,859,033.25)	10,359,033.25	(500,000.00)	-3,732.2%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,355,738.47)	7,687,247.35	5,331,508.88	(2,006,030.52)	(1,976,948.50)	(3,982,979.02)	-174.7%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	11,653,842.48	3,833,641.65	15,487,484.13	8,911,635.01	11,520,889.00	20,432,524.01	31.9%
b) Audit Adjustments		9793	(386,469.00)	0.00	(386,469.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			11,267,373.48	3,833,641.65	15,101,015.13	8,911,635.01	11,520,889.00	20,432,524.01	35.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,267,373.48	3,833,641.65	15,101,015.13	8,911,635.01	11,520,889.00	20,432,524.01	35.3%
2) Ending Balance, June 30 (E + F1e)									
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	241,162.85	0.00	241,162.85	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	11,520,889.00	11,520,889.00	0.00	9,591,938.52	9,591,938.52	-16.7%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	2,100,000.00	0.00	2,100,000.00	New
Upgrade Phone System	0000	9760			0.00	500,000.00		500,000.00	
Math Transformations Year 2	0000	9760			0.00	500,000.00		500,000.00	
SPED Uncertainties	0000	9760			0.00	500,000.00		500,000.00	
Technology Rotation	0000	9760			0.00	600,000.00		600,000.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780	6,085,472.16	0.00	6,085,472.16	2,220,604.49	0.00	2,220,604.49	-63.5%
Cash Flow	0000	9780	4,805,479.22		4,805,479.22			0.00	
Cash Flow	0000	9780			0.00	492,619.90		492,619.90	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,500,000.00	0.00	2,500,000.00	2,500,000.00	0.00	2,500,000.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	(47,998.02)	(47,998.02)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	1,956,885.28	2,219,983.28
6266	Educator Effectiveness, FY 2021-22	878,907.13	491,021.19
6300	Lottery: Instructional Materials	540,882.18	380,788.18
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	165,413.17	165,413.17
6546	Mental Health-Related Services	1,708.00	0.00
6547	Special Education Early Intervention Preschool Grant	538,197.98	478,136.27
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,024,823.39	1,907,823.39
7029	Child Nutrition: Food Service Staff Training Funds	13,981.00	13,981.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	689,386.39	527,221.39
7415	Classified School Employee Summer Assistance Program	0.00	280,880.00
7425	Expanded Learning Opportunities (ELO) Grant	747.00	747.00
7435	Learning Recovery Emergency Block Grant	3,884,163.09	2,591,615.09
7690	On-Behalf Pension Contributions	0.00	.01
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	90,806.00
9010	Other Restricted Local	825,794.39	443,522.55
Total, Restricted Balance		11,520,889.00	9,591,938.52

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,586.18	46,000.00	-169.1%
5) TOTAL, REVENUES			60,586.18	46,000.00	-169.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	360.00	0.00	-100.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	58.10	0.00	-400.0%
4) Books and Supplies		4000-4999	45,548.93	0.00	-200.0%
5) Services and Other Operating Expenditures		5000-5999	5,929.88	0.00	-200.0%
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			51,896.91	0.00	-900.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,689.27	46,000.00	429.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,689.27	46,000.00	429.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	60,539.32	67,594.59	11.7%
b) Audit Adjustments		9793	(1,634.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			58,905.32	67,594.59	14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,905.32	67,594.59	14.8%
2) Ending Balance, June 30 (E + F1e)			67,594.59	113,594.59	68.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	67,594.59	113,594.59	68.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	72,944.49		
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,990.00)		
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	1,980.31		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,837.50		
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			74,772.30		
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	7,117.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	60.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			7,177.71		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			67,594.59		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	1,825.39	1,000.00	-45.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(356.00)	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	59,116.79	45,000.00	-23.9%
TOTAL, REVENUES			60,586.18	46,000.00	-169.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	360.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			360.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	34.38	0.00	-100.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16.38	0.00	-100.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.80	0.00	-100.0%
Workers' Compensation		3601-3602	5.54	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			58.10	0.00	-400.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	40,398.07	0.00	-100.0%
Noncapitalized Equipment		4400	5,150.86	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			45,548.93	0.00	-200.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	825.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	5,104.88	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,929.88	0.00	-200.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			51,896.91	0.00	-900.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,586.18	46,000.00	-169.1%
5) TOTAL, REVENUES			60,586.18	46,000.00	-169.1%
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		51,896.91	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			51,896.91	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,689.27	46,000.00	429.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,689.27	46,000.00	429.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	60,539.32	67,594.59	11.7%
b) Audit Adjustments		9793	(1,634.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			58,905.32	67,594.59	14.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,905.32	67,594.59	14.8%
2) Ending Balance, June 30 (E + F1e)			67,594.59	113,594.59	68.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	67,594.59	113,594.59	68.1%
c) Committed					

Unaudited Actuals
Student Activity Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	67,594.59	113,594.59
Total, Restricted Balance		67,594.59	113,594.59

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	45,660.00	0.00	-100.0%
3) Other State Revenue		8300-8599	(813,300.00)	301,963.29	-137.1%
4) Other Local Revenue		8600-8799	2,514,529.45	2,284,220.00	-9.2%
5) TOTAL, REVENUES			1,746,889.45	2,586,183.29	48.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	130,580.60	130,204.00	-0.3%
2) Classified Salaries		2000-2999	360,377.55	348,940.00	-3.2%
3) Employee Benefits		3000-3999	217,155.50	226,824.33	4.5%
4) Books and Supplies		4000-4999	32,937.69	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	207,338.26	8,554.00	-95.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	927.84	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	24,318.21	25,032.96	2.9%
9) TOTAL, EXPENDITURES			973,635.65	739,555.29	-24.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			773,253.80	1,846,628.00	138.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			773,253.80	1,846,628.00	138.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,548,278.04	3,282,011.84	28.8%
b) Audit Adjustments		9793	(39,520.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,508,758.04	3,282,011.84	30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,508,758.04	3,282,011.84	30.8%
2) Ending Balance, June 30 (E + F1e)			3,282,011.84	5,128,639.84	56.3%
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	3,282,011.84	5,128,639.84	56.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,536,385.66		
1) Fair Value Adjustment to Cash in County Treasury		9111	(123,731.00)		
b) in Banks		9120	27,561.50		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	483,405.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,107,480.62		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,031,102.56		
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	129,642.48		
2) Due to Grantor Governments		9590	807.00		
3) Due to Other Funds		9610	3,618,641.24		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			3,749,090.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,282,011.84		
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	45,660.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			45,660.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	339,913.00	298,255.96	-12.3%
All Other State Revenue	All Other	8590	(1,153,213.00)	3,707.33	-100.3%
TOTAL, OTHER STATE REVENUE			(813,300.00)	301,963.29	-137.1%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	95,243.38	50,220.00	-47.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(87,335.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,506,621.07	2,234,000.00	-10.9%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,514,529.45	2,284,220.00	-9.2%
TOTAL, REVENUES			1,746,889.45	2,586,183.29	48.0%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	130,580.60	130,204.00	-0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			130,580.60	130,204.00	-0.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	240,567.78	215,031.00	-10.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	3,034.87	14,612.00	381.5%
Classified Supervisors' and Administrators' Salaries		2300	97,783.84	97,898.00	0.1%
Clerical, Technical and Office Salaries		2400	18,991.06	21,399.00	12.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			360,377.55	348,940.00	-3.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	8,301.39	11,807.33	42.2%
PERS		3201-3202	79,978.30	84,588.00	5.8%
OASDI/Medicare/Alternative		3301-3302	35,248.70	34,027.00	-3.5%
Health and Welfare Benefits		3401-3402	76,956.01	81,417.00	5.8%
Unemployment Insurance		3501-3502	2,440.59	243.00	-90.0%
Workers' Compensation		3601-3602	7,669.53	7,380.00	-3.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,560.98	7,362.00	12.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			217,155.50	226,824.33	4.5%
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	32,937.69	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,937.69	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,719.59	0.00	-100.0%
Dues and Memberships		5300	264.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	11,078.03	8,214.00	-25.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	472.57	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	187,030.22	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,746.46	0.00	-100.0%
Communications		5900	27.39	340.00	1,141.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			207,338.26	8,554.00	-95.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
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	927.84	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			927.84	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	24,318.21	25,032.96	2.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			24,318.21	25,032.96	2.9%
TOTAL, EXPENDITURES			973,635.65	739,555.29	-24.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	45,660.00	0.00	-100.0%
3) Other State Revenue		8300-8599	(813,300.00)	301,963.29	-137.1%
4) Other Local Revenue		8600-8799	2,514,529.45	2,284,220.00	-9.2%
5) TOTAL, REVENUES			1,746,889.45	2,586,183.29	48.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		464,921.39	383,511.33	-17.5%
2) Instruction - Related Services	2000-2999		181,027.12	181,763.00	0.4%
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		287,449.81	135,352.00	-52.9%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		24,318.21	25,032.96	2.9%
8) Plant Services	8000-8999		14,991.28	13,896.00	-7.3%
9) Other Outgo	9000-9999	Except 7600-7699	927.84	0.00	-100.0%
10) TOTAL, EXPENDITURES			973,635.65	739,555.29	-24.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			773,253.80	1,846,628.00	138.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			773,253.80	1,846,628.00	138.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,548,278.04	3,282,011.84	28.8%
b) Audit Adjustments		9793	(39,520.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,508,758.04	3,282,011.84	30.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,508,758.04	3,282,011.84	30.8%
2) Ending Balance, June 30 (E + F1e)			3,282,011.84	5,128,639.84	56.3%
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	3,282,011.84	5,128,639.84	56.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	22,601.25	22,601.25
5059	Child Development: ARP California State Preschool Program One-time Stipend	16,652.24	16,652.24
5066	Child Development: ARP California State Preschool Program - Rate Supplements	45,660.00	45,660.00
6130	Child Development: Center-Based Reserve Account	29,133.72	29,353.72
9010	Other Restricted Local	3,167,964.63	5,014,372.63
Total, Restricted Balance		3,282,011.84	5,128,639.84

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,748,048.92	3,471,781.00	98.6%
3) Other State Revenue		8300-8599	1,861,544.88	1,800,000.00	-3.3%
4) Other Local Revenue		8600-8799	103,736.12	140,000.00	35.0%
5) TOTAL, REVENUES			3,713,329.92	5,411,781.00	45.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	923,339.93	925,423.00	0.2%
3) Employee Benefits		3000-3999	398,915.28	432,128.00	8.3%
4) Books and Supplies		4000-4999	1,398,518.58	1,430,000.00	2.3%
5) Services and Other Operating Expenditures		5000-5999	(52,272.71)	9,986.00	-119.1%
6) Capital Outlay		6000-6999	155,432.82	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	67,290.34	64,719.22	-3.8%
9) TOTAL, EXPENDITURES			2,891,224.24	2,862,256.22	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			822,105.68	2,549,524.78	210.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			822,105.68	2,549,524.78	210.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,106,557.25	3,880,652.93	24.9%
b) Audit Adjustments		9793	(48,010.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,058,547.25	3,880,652.93	26.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,058,547.25	3,880,652.93	26.9%
2) Ending Balance, June 30 (E + F1e)			3,880,652.93	6,430,177.71	65.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	32,967.04	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,847,585.89	6,430,177.71	67.1%
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	3,632,733.20		
1) Fair Value Adjustment to Cash in County Treasury		9111	(99,084.00)		
b) in Banks		9120	2,000.00		
c) in Revolving Cash Account		9130	100.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	523,008.93		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	28,921.25		
6) Stores		9320	32,967.04		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,120,646.42		
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	131,041.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	51,289.55		
4) Current Loans		9640			
5) Unearned Revenue		9650	57,662.87		
6) TOTAL, LIABILITIES			239,993.49		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			3,880,652.93		
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,637,389.37	3,371,781.00	105.9%
Donated Food Commodities		8221	15,182.38	100,000.00	558.7%
All Other Federal Revenue		8290	95,477.17	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,748,048.92	3,471,781.00	98.6%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,861,544.88	1,800,000.00	-3.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,861,544.88	1,800,000.00	-3.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	52,674.50	89,000.00	69.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	83,629.41	50,000.00	-40.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(33,626.00)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,058.21	1,000.00	-5.5%
TOTAL, OTHER LOCAL REVENUE			103,736.12	140,000.00	35.0%
TOTAL, REVENUES			3,713,329.92	5,411,781.00	45.7%
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	741,511.71	748,430.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	111,000.90	106,835.00	-3.8%
Clerical, Technical and Office Salaries		2400	70,827.32	70,158.00	-0.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			923,339.93	925,423.00	0.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	178,838.55	194,344.00	8.7%
OASDI/Medicare/Alternative		3301-3302	72,318.67	72,540.00	0.3%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	121,325.53	133,231.00	9.8%
Unemployment Insurance		3501-3502	4,615.46	466.00	-89.9%
Workers' Compensation		3601-3602	4,047.60	14,217.00	251.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	12,790.53	12,494.00	-2.3%
Other Employee Benefits		3901-3902	4,978.94	4,836.00	-2.9%
TOTAL, EMPLOYEE BENEFITS			398,915.28	432,128.00	8.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	162,936.19	135,000.00	-17.1%
Noncapitalized Equipment		4400	14,258.27	5,000.00	-64.9%
Food		4700	1,221,324.12	1,290,000.00	5.6%
TOTAL, BOOKS AND SUPPLIES			1,398,518.58	1,430,000.00	2.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,700.74	3,500.00	105.8%
Dues and Memberships		5300	495.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,873.05	2,000.00	6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,809.98	10,950.00	-20.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(117,538.21)	(47,200.00)	-59.8%
Professional/Consulting Services and Operating Expenditures		5800	46,570.30	40,000.00	-14.1%
Communications		5900	816.43	736.00	-9.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(52,272.71)	9,986.00	-119.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	5,714.91	0.00	-100.0%
Equipment		6400	149,717.91	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			155,432.82	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	67,290.34	64,719.22	-3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			67,290.34	64,719.22	-3.8%
TOTAL, EXPENDITURES			2,891,224.24	2,862,256.22	-1.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,748,048.92	3,471,781.00	98.6%
3) Other State Revenue		8300-8599	1,861,544.88	1,800,000.00	-3.3%
4) Other Local Revenue		8600-8799	103,736.12	140,000.00	35.0%
5) TOTAL, REVENUES			3,713,329.92	5,411,781.00	45.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,788,729.67	2,792,037.00	0.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		67,290.34	64,719.22	-3.8%
8) Plant Services	8000-8999		35,204.23	5,500.00	-84.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,891,224.24	2,862,256.22	-1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			822,105.68	2,549,524.78	210.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			822,105.68	2,549,524.78	210.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,106,557.25	3,880,652.93	24.9%
b) Audit Adjustments		9793	(48,010.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,058,547.25	3,880,652.93	26.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,058,547.25	3,880,652.93	26.9%
2) Ending Balance, June 30 (E + F1e)			3,880,652.93	6,430,177.71	65.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	100.00	0.00	-100.0%
Stores		9712	32,967.04	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	3,847,585.89	6,430,177.71	67.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	3,541,363.03	6,123,954.85
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	108,746.00	108,746.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	185,971.74	185,971.74
9010	Other Restricted Local	11,505.12	11,505.12
Total, Restricted Balance		3,847,585.89	6,430,177.71

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	237.09	150.00	-36.7%
5) TOTAL, REVENUES			237.09	150.00	-36.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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)			237.09	150.00	-36.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			237.09	150.00	-36.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,134.81	10,108.90	-0.3%
b) Audit Adjustments		9793	(263.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,871.81	10,108.90	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,871.81	10,108.90	2.4%
2) Ending Balance, June 30 (E + F1e)			10,108.90	10,258.90	1.5%
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	10,108.90	10,258.90	1.5%
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	10,301.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	(281.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	88.82		
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			10,108.90		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			10,108.90		
OTHER STATE REVENUE					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	268.09	150.00	-44.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(31.00)	0.00	-100.0%
Other Transfers of Apportionments					
From Districts or Charter Schools		8791	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			237.09	150.00	-36.7%
TOTAL, REVENUES			237.09	150.00	-36.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	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 Unaudited Actuals	2023-24 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
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%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	237.09	150.00	-36.7%
5) TOTAL, REVENUES			237.09	150.00	-36.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			237.09	150.00	-36.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			237.09	150.00	-36.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,134.81	10,108.90	-0.3%
b) Audit Adjustments		9793	(263.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			9,871.81	10,108.90	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,871.81	10,108.90	2.4%
2) Ending Balance, June 30 (E + F1e)			10,108.90	10,258.90	1.5%
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	10,108.90	10,258.90	1.5%
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 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.53	3.00	-45.8%
5) TOTAL, REVENUES			5.53	3.00	-45.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	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)			5.53	3.00	-45.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.53	3.00	-45.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	247.58	246.11	-0.6%
b) Audit Adjustments		9793	(7.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			240.58	246.11	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			240.58	246.11	2.3%
2) Ending Balance, June 30 (E + F1e)			246.11	249.11	1.2%
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	246.11	249.11	1.2%
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	250.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	2.16		
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			246.11		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			246.11		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6.53	3.00	-54.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1.00)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			5.53	3.00	-45.8%
TOTAL, REVENUES			5.53	3.00	-45.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.53	3.00	-45.8%
5) TOTAL, REVENUES			5.53	3.00	-45.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			5.53	3.00	-45.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.53	3.00	-45.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	247.58	246.11	-0.6%
b) Audit Adjustments		9793	(7.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			240.58	246.11	2.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			240.58	246.11	2.3%
2) Ending Balance, June 30 (E + F1e)			246.11	249.11	1.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	246.11	249.11	1.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	260,434.29	0.00	-100.0%
5) TOTAL, REVENUES			260,434.29	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,693.00	12,000.00	-49.4%
6) Capital Outlay		6000-6999	3,911,215.48	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			3,934,908.48	12,000.00	-99.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,674,474.19)	(12,000.00)	-99.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	10,678.87	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions					
		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,678.87	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,663,795.32)	(12,000.00)	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,980,255.67	1,101,263.35	-77.9%
b) Audit Adjustments		9793	(215,197.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,765,058.67	1,101,263.35	-76.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,765,058.67	1,101,263.35	-76.9%
2) Ending Balance, June 30 (E + F1e)					
			1,101,263.35	1,089,263.35	-1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,101,263.35	1,089,263.35	-1.1%
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	965,446.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	(26,333.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	16,780.02		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,462,514.00		
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			2,418,407.87		
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	732,419.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	584,724.55		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,317,144.52		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,101,263.35		
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	96,189.29	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	164,245.00	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			260,434.29	0.00	-100.0%
TOTAL, REVENUES			260,434.29	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING 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	23,693.00	12,000.00	-49.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,693.00	12,000.00	-49.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,989,028.80	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	(77,813.32)	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			3,911,215.48	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	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			3,934,908.48	12,000.00	-99.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	10,678.87	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			10,678.87	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,678.87	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	260,434.29	0.00	-100.0%
5) TOTAL, REVENUES			260,434.29	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,934,908.48	12,000.00	-99.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,934,908.48	12,000.00	-99.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(3,674,474.19)	(12,000.00)	-99.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	10,678.87	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,678.87	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,663,795.32)	(12,000.00)	-99.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,980,255.67	1,101,263.35	-77.9%
b) Audit Adjustments		9793	(215,197.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,765,058.67	1,101,263.35	-76.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,765,058.67	1,101,263.35	-76.9%
2) Ending Balance, June 30 (E + F1e)			1,101,263.35	1,089,263.35	-1.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,101,263.35	1,089,263.35	-1.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	1,101,263.35	1,089,263.35
Total, Restricted Balance		1,101,263.35	1,089,263.35

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	232,029.10	225,000.00	-3.0%
5) TOTAL, REVENUES			232,029.10	225,000.00	-3.0%
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	17,207.05	28,449.00	65.3%
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			17,207.05	28,449.00	65.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			214,822.05	196,551.00	-8.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,822.05	196,551.00	-8.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,526,947.10	1,694,035.15	10.9%
b) Audit Adjustments		9793	(47,734.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,479,213.10	1,694,035.15	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,479,213.10	1,694,035.15	14.5%
2) Ending Balance, June 30 (E + F1e)			1,694,035.15	1,890,586.15	11.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,694,035.15	1,890,586.15	11.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,730,519.40		
1) Fair Value Adjustment to Cash in County Treasury		9111	(47,200.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	14,803.58		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,698,122.98		
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	4,087.83		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,087.83		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,694,035.15		
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	43,484.27	25,000.00	-42.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(6,643.00)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	195,187.83	200,000.00	2.5%
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			232,029.10	225,000.00	-3.0%
TOTAL, REVENUES			232,029.10	225,000.00	-3.0%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
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	10,262.20	21,699.00	111.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,944.85	6,750.00	-2.8%
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			17,207.05	28,449.00	65.3%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,207.05	28,449.00	65.3%
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					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	232,029.10	225,000.00	-3.0%
5) TOTAL, REVENUES			232,029.10	225,000.00	-3.0%
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		17,207.05	28,449.00	65.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			17,207.05	28,449.00	65.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			214,822.05	196,551.00	-8.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			214,822.05	196,551.00	-8.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,526,947.10	1,694,035.15	10.9%
b) Audit Adjustments		9793	(47,734.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,479,213.10	1,694,035.15	14.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,479,213.10	1,694,035.15	14.5%
2) Ending Balance, June 30 (E + F1e)			1,694,035.15	1,890,586.15	11.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,694,035.15	1,890,586.15	11.6%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	1,694,035.15	1,890,586.15
Total, Restricted Balance		1,694,035.15	1,890,586.15

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	383,364.90	120,000.00	-68.7%
5) TOTAL, REVENUES			383,364.90	120,000.00	-68.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) 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	612,078.64	750,000.00	22.5%
6) Capital Outlay		6000-6999	4,311,708.00	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			4,923,786.64	750,000.00	-84.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,540,421.74)	(630,000.00)	-86.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,777,756.00	500,000.00	-71.9%
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			1,777,756.00	500,000.00	-71.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,762,665.74)	(130,000.00)	-95.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,451,403.79	5,747,827.05	-32.0%
b) Audit Adjustments		9793	59,089.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			8,510,492.79	5,747,827.05	-32.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,510,492.79	5,747,827.05	-32.5%
2) Ending Balance, June 30 (E + F1e)			5,747,827.05	5,617,827.05	-2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,471,852.20	5,471,852.20	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	275,974.85	145,974.85	-47.1%
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	3,120,656.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	(85,117.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	4,184,990.95		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	255,653.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,476,183.00		
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	248,799.95		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,479,556.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			1,728,355.95		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			5,747,827.05		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	26,913.53	120,000.00	345.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(84,688.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	441,139.37	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			383,364.90	120,000.00	-68.7%
TOTAL, REVENUES			383,364.90	120,000.00	-68.7%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	612,078.64	750,000.00	22.5%
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			612,078.64	750,000.00	22.5%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,311,708.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	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			4,311,708.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	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			4,923,786.64	750,000.00	-84.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	500,000.00	500,000.00	0.0%
Other Authorized Interfund Transfers In		8919	1,277,756.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,777,756.00	500,000.00	-71.9%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,777,756.00	500,000.00	-71.9%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	383,364.90	120,000.00	-68.7%
5) TOTAL, REVENUES			383,364.90	120,000.00	-68.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		4,923,786.64	750,000.00	-84.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,923,786.64	750,000.00	-84.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(4,540,421.74)	(630,000.00)	-86.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,777,756.00	500,000.00	-71.9%
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			1,777,756.00	500,000.00	-71.9%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,762,665.74)	(130,000.00)	-95.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,451,403.79	5,747,827.05	-32.0%
b) Audit Adjustments		9793	59,089.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			8,510,492.79	5,747,827.05	-32.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,510,492.79	5,747,827.05	-32.5%
2) Ending Balance, June 30 (E + F1e)			5,747,827.05	5,617,827.05	-2.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	275,974.85	145,974.85	-47.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	5,471,852.20	5,471,852.20
Total, Restricted Balance		5,471,852.20	5,471,852.20

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,570.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,103,558.00	3,082,600.00	-0.7%
5) TOTAL, REVENUES			3,129,128.00	3,082,600.00	-1.5%
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	2,855,144.00	3,015,794.00	5.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,855,144.00	3,015,794.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			273,984.00	66,806.00	-75.6%
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)			273,984.00	66,806.00	-75.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,448,383.00	2,722,367.00	11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,448,383.00	2,722,367.00	11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,448,383.00	2,722,367.00	11.2%
2) Ending Balance, June 30 (E + F1e)			2,722,367.00	2,789,173.00	2.5%
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,722,367.00	2,789,173.00	2.5%
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					
1) Fair Value Adjustment to Cash in County Treasury		9110	2,722,367.00		
		9111	0.00		
b) in Banks					
c) in Revolving Cash Account					
		9120	0.00		
		9130	0.00		
d) with Fiscal Agent/Trustee					
		9135	0.00		
e) Collections Awaiting Deposit					
		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	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			2,722,367.00		
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 (must agree with line F2) (G10 + H2) - (I6 + J2)			2,722,367.00		
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	25,570.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,570.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	2,832,204.00	2,985,844.00	5.4%
Unsecured Roll		8612	87,527.00	96,756.00	10.5%
Prior Years' Taxes		8613	101,607.00	0.00	-100.0%
Supplemental Taxes		8614	58,008.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	(282.00)	0.00	-100.0%
Interest		8660	29,893.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(5,399.00)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,103,558.00	3,082,600.00	-0.7%
TOTAL, REVENUES			3,129,128.00	3,082,600.00	-1.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	995,000.00	1,200,000.00	20.6%
Bond Interest and Other Service Charges		7434	1,860,144.00	1,815,794.00	-2.4%
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)			2,855,144.00	3,015,794.00	5.6%
TOTAL, EXPENDITURES			2,855,144.00	3,015,794.00	5.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,570.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,103,558.00	3,082,600.00	-0.7%
5) TOTAL, REVENUES			3,129,128.00	3,082,600.00	-1.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,855,144.00	3,015,794.00	5.6%
10) TOTAL, EXPENDITURES			2,855,144.00	3,015,794.00	5.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			273,984.00	66,806.00	-75.6%
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)			273,984.00	66,806.00	-75.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,448,383.00	2,722,367.00	11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,448,383.00	2,722,367.00	11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,448,383.00	2,722,367.00	11.2%
2) Ending Balance, June 30 (E + F1e)			2,722,367.00	2,789,173.00	2.5%
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	2,722,367.00	2,789,173.00	2.5%
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 Unaudited Actuals	2023-24 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,335,399.00	3,849,773.00	15.4%
2) Federal Revenue		8100-8299	511,449.35	410,268.94	-19.8%
3) Other State Revenue		8300-8599	666,413.47	270,587.50	-59.4%
4) Other Local Revenue		8600-8799	37,263.66	122,094.00	227.6%
5) TOTAL, REVENUES			4,550,525.48	4,652,723.44	2.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	2,007,947.38	1,989,671.94	-0.9%
2) Classified Salaries		2000-2999	520,435.15	465,062.00	-10.6%
3) Employee Benefits		3000-3999	923,123.69	998,004.50	8.1%
4) Books and Supplies		4000-4999	145,580.44	188,358.59	29.4%
5) Services and Other Operating Expenses		5000-5999	1,267,291.02	1,189,470.47	-6.1%
6) Depreciation and Amortization		6000-6999	25,547.52	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, EXPENSES			4,889,925.20	4,830,567.50	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(339,399.72)	(177,844.06)	-47.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	177,700.00	177,700.00	0.0%
b) Transfers Out		7600-7629	177,700.00	177,700.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(339,399.72)	(177,844.06)	-47.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,210,382.27	1,870,982.55	-15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,210,382.27	1,870,982.55	-15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,210,382.27	1,870,982.55	-15.4%
2) Ending Net Position, June 30 (E + F1e)			1,870,982.55	1,693,138.49	-9.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	522,422.19	418,804.40	-19.8%
b) Restricted Net Position		9797	686,420.63	660,564.57	-3.8%
c) Unrestricted Net Position		9790	662,139.73	613,769.52	-7.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,625,773.52		
1) Fair Value Adjustment to Cash in County Treasury		9111	(71,619.00)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	7,500.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	115,219.93		
4) Due from Grantor Government		9290	146,469.47		
5) Due from Other Funds		9310	2,602.28		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	16,100.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	59,178.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(9,005.17)		
d) Buildings		9430	201,670.65		
e) Accumulated Depreciation - Buildings		9435	(65,491.87)		
f) Equipment		9440	170,782.53		
g) Accumulated Depreciation - Equipment		9445	(62,514.95)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			3,136,665.39		
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	206,186.85		
2) Due to Grantor Governments		9590	748,024.00		
3) Due to Other Funds		9610	215,802.38		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	95,669.61		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,265,682.84		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			1,870,982.55		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,230,044.00	1,843,357.00	-17.3%
Education Protection Account State Aid - Current Year		8012	268,926.00	1,098,381.00	308.4%
State Aid - Prior Years		8019	40,113.00	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	796,316.00	908,035.00	14.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,335,399.00	3,849,773.00	15.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	222,504.00	195,260.00	-12.2%
Special Education Entitlement		8181	55,261.00	25,430.00	-54.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	55,092.02	150,000.00	172.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	(6,366.00)	0.00	-100.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	184,958.33	39,578.94	-78.6%
TOTAL, FEDERAL REVENUE			511,449.35	410,268.94	-19.8%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,693.00	12,957.00	10.8%
Lottery - Unrestricted and Instructional Materials		8560	86,335.87	78,835.00	-8.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	73,243.60	50,000.00	-31.7%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	495,141.00	128,795.50	-74.0%
TOTAL, OTHER STATE REVENUE			666,413.47	270,587.50	-59.4%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	51,536.35	30,192.00	-41.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(71,619.00)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	9,273.31	1,000.00	-89.2%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	48,073.00	90,902.00	89.1%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,263.66	122,094.00	227.6%
TOTAL, REVENUES			4,550,525.48	4,652,723.44	2.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,637,519.16	1,493,972.94	-8.8%
Certificated Pupil Support Salaries		1200	98,129.58	96,036.00	-2.1%
Certificated Supervisors' and Administrators' Salaries		1300	227,029.64	358,263.00	57.8%
Other Certificated Salaries		1900	45,269.00	41,400.00	-8.5%
TOTAL, CERTIFICATED SALARIES			2,007,947.38	1,989,671.94	-0.9%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	88,705.28	80,683.00	-9.0%
Classified Support Salaries		2200	141,660.93	126,275.00	-10.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	171,200.04	139,439.00	-18.6%
Other Classified Salaries		2900	118,868.90	118,665.00	-0.2%
TOTAL, CLASSIFIED SALARIES			520,435.15	465,062.00	-10.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	359,869.68	429,631.50	19.4%
PERS		3201-3202	95,432.36	108,927.00	14.1%
OASDI/Medicare/Alternative		3301-3302	71,152.71	65,981.00	-7.3%
Health and Welfare Benefits		3401-3402	342,444.94	348,530.00	1.8%
Unemployment Insurance		3501-3502	12,523.25	729.00	-94.2%
Workers' Compensation		3601-3602	41,700.75	44,206.00	6.0%
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			923,123.69	998,004.50	8.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	5,144.46	29,858.59	480.4%
Books and Other Reference Materials		4200	1,879.24	10,000.00	432.1%
Materials and Supplies		4300	95,526.59	144,000.00	50.7%
Noncapitalized Equipment		4400	43,030.15	4,500.00	-89.5%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			145,580.44	188,358.59	29.4%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	16,097.09	18,500.00	14.9%
Dues and Memberships		5300	25,928.91	28,500.00	9.9%
Insurance		5400-5450	33,639.97	34,000.00	1.1%
Operations and Housekeeping Services		5500	56,919.85	60,000.00	5.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	119,972.01	144,700.00	20.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	83,297.50	10,000.00	-88.0%
Professional/Consulting Services and Operating Expenditures		5800	918,180.56	878,570.47	-4.3%
Communications		5900	13,255.13	15,200.00	14.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,267,291.02	1,189,470.47	-6.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	25,547.52	0.00	-100.0%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense—Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			25,547.52	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			4,889,925.20	4,830,567.50	-1.2%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	177,700.00	177,700.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			177,700.00	177,700.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	177,700.00	177,700.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			177,700.00	177,700.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	3,335,399.00	3,849,773.00	15.4%
2) Federal Revenue		8100-8299	511,449.35	410,268.94	-19.8%
3) Other State Revenue		8300-8599	666,413.47	270,587.50	-59.4%
4) Other Local Revenue		8600-8799	37,263.66	122,094.00	227.6%
5) TOTAL, REVENUES			4,550,525.48	4,652,723.44	2.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		2,780,699.65	2,618,838.24	-5.8%
2) Instruction - Related Services	2000-2999		1,154,981.42	1,298,756.26	12.4%
3) Pupil Services	3000-3999		282,086.80	244,311.00	-13.4%
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		413,812.49	395,931.00	-4.3%
8) Plant Services	8000-8999		258,344.84	272,731.00	5.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			4,889,925.20	4,830,567.50	-1.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(339,399.72)	(177,844.06)	-47.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	177,700.00	177,700.00	0.0%
b) Transfers Out		7600-7629	177,700.00	177,700.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(339,399.72)	(177,844.06)	-47.6%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	2,210,382.27	1,870,982.55	-15.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,210,382.27	1,870,982.55	-15.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,210,382.27	1,870,982.55	-15.4%
2) Ending Net Position, June 30 (E + F1e)			1,870,982.55	1,693,138.49	-9.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	522,422.19	418,804.40	-19.8%
b) Restricted Net Position		9797	686,420.63	660,564.57	-3.8%
c) Unrestricted Net Position		9790	662,139.73	613,769.52	-7.3%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	83,572.15	73,164.15
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	0.00	52,454.00
6266	Educator Effectiveness, FY 2021-22	64,786.27	55,449.80
6300	Lottery: Instructional Materials	112,190.13	109,618.54
6546	Mental Health-Related Services	0.00	1,506.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	175,702.74	118,202.74
7311	Classified School Employee Professional Development Block Grant	1,417.00	1,417.00
7388	SB 117 COVID-19 LEA Response Funds	1,796.00	1,796.00
7412	A-G Access/Success Grant	10,190.00	10,190.00
7413	A-G Learning Loss Mitigation Grant	3,820.00	3,820.00
7425	Expanded Learning Opportunities (ELO) Grant	62,334.70	62,334.70
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	3,753.15	3,753.15
7435	Learning Recovery Emergency Block Grant	156,885.00	156,885.00
7810	Other Restricted State	4,628.00	4,628.00
9010	Other Restricted Local	5,345.49	5,345.49
Total, Restricted Net Position		686,420.63	660,564.57

Lakeside Union Elementary (681.89) - LUSD 2022-23 Unaudited Actuals 6/30/2023

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
SUMMARY OF FUNDING						
General Assumptions						
COLA & Augmentation	0.00%	5.07%	13.26%	8.22%	3.94%	3.29%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MISA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement						
Base Grant	\$37,552,160	\$39,432,715	\$43,216,439	\$44,683,469	\$44,641,272	\$45,696,558
Grade Span Adjustment	1,801,497	1,893,523	2,074,271	2,141,153	2,061,242	2,086,363
Supplemental Grant	3,573,311	3,766,428	3,886,849	3,771,255	3,557,797	3,631,503
Concentration Grant	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	348,280	348,280	348,280	348,280	348,280	348,280
Add-ons: Home-to-School Transportation	495,341	495,341	495,341	536,058	557,179	575,510
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	414,383	589,972	613,216	633,391
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$43,770,589	\$45,935,787	\$50,435,563	\$52,070,187	\$51,778,986	\$52,971,605
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
Total LCFF Entitlement	43,770,589	45,935,787	50,435,563	52,070,187	51,778,986	52,971,605
LCFF Entitlement Per ADA	\$ 9,107	\$ 9,564	\$ 10,851	\$ 11,725	\$ 12,139	\$ 12,531
Components of LCFF By Object Code						
State Aid (Object Code 8011)	\$ 19,442,292	\$ 17,740,912	\$ 33,884,580	\$ 25,669,971	\$ 25,166,565	\$ 25,805,388
EPA for LCFF Calculation - Resource 1400 / Object Code 8012)	\$ 13,671,150	\$ 16,705,241	\$ 3,706,305	\$ 13,395,354	\$ 13,373,004	\$ 13,689,610
<i>Local Revenue Sources:</i>						
Property Taxes (Object 8021 to 8089)	\$ 11,530,884	\$ 12,231,722	\$ 13,640,994	\$ 13,913,813	\$ 14,192,089	\$ 14,475,930
In-Lieu of Property Taxes (Object Code 8096)	(873,737)	(742,088)	(796,316)	(908,951)	(952,672)	(999,323)
Property Taxes net of In-Lieu	\$ 10,657,147	\$ 11,489,634	\$ 12,844,678	\$ 13,004,862	\$ 13,239,417	\$ 13,476,607
TOTAL FUNDING	43,770,589	45,935,787	50,435,563	52,070,187	51,778,986	52,971,605
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Excess Taxes	\$ (13,671,150)	\$ (16,705,241)	\$ (3,706,305)	\$ (13,395,354)	\$ (13,373,004)	\$ (13,689,610)
EPA in Excess to LCFF Funding	\$ 13,671,150	\$ 16,705,241	\$ 3,706,305	\$ 13,395,354	\$ 13,373,004	\$ 13,689,610
Total LCFF Entitlement	43,770,589	45,935,787	50,435,563	52,070,187	51,778,986	52,971,605
SUMMARY OF EPA						
% of Adjusted Revenue Limit - Annual	82.74488538%	75.37156903%	12.74780911%	44.55990366%	44.55990366%	44.55990366%
% of Adjusted Revenue Limit - P-2	70.06785065%	73.31789035%	12.74780911%	44.55990366%	44.55990366%	44.55990366%
EPA (for LCFF Calculation purposes)	\$ 13,671,150	\$ 16,705,241	\$ 3,706,305	\$ 13,395,354	\$ 13,373,004	\$ 13,689,610
EPA, Current Year (Object Code 8012)	\$ 13,671,150	\$ 16,705,241	\$ 3,706,305	\$ 13,395,354	\$ 13,373,004	\$ 13,689,610
(P-2 plus Current Year Accrual)						
EPA, Prior Year Adjustment (Object Code 8019)	\$ 5,195.00	\$ (51,562.00)	\$ (169,287.00)	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)						
Accrual (from Data Entry tab)						

		6/30/2023					
		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Lakeside Union Elementary (68189) - LUSD 2022-23 Unaudited Actuals							
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES							
Base Grant (Excludes add-ons for TIG and Transportation)	\$	39,353,657	41,325,738	45,290,710	46,824,622	46,702,514	47,782,921
Supplemental and Concentration Grant funding in the LCAP year	\$	3,573,311	3,766,428	3,886,849	3,771,255	3,557,797	3,631,503
Percentage to Increase or Improve Services		9.08%	9.11%	8.58%	8.05%	7.62%	7.60%
SUMMARY OF STUDENT POPULATION							
Unduplicated Pupil Population		4,679	4,515	4,532	4,487	4,449	4,368
Enrollment		-	-	1	-	-	-
COE Enrollment		-	-	1	-	-	-
Total Enrollment		4,679	4,515	4,533	4,487	4,449	4,368
Unduplicated Pupil Count		2,145	2,011	1,733	1,705	1,691	1,660
COE Unduplicated Pupil Count		-	-	1	-	-	-
Total Unduplicated Pupil Count		2,145	2,011	1,734	1,705	1,691	1,660
Rolling %, Supplemental Grant		45.4000%	45.5700%	42.9100%	40.2700%	38.0900%	38.0000%
Rolling %, Concentration Grant		45.4000%	45.5700%	42.9100%	40.2700%	38.0900%	38.0000%

Lakeside Union Elementary (68189) - LUSD 2022-23 Unaudited Actuals

6/30/2023

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
SUMMARY OF LCFF ADA						
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)						
Grades TK-3		2,247.84	2,247.84	2,247.84	2,032.22	1,944.23
Grades 4-6		1,532.95	1,532.95	1,532.95	1,392.95	1,356.75
Grades 7-8		1,011.81	1,011.81	1,011.81	913.40	882.23
Grades 9-12		-	-	-	-	-
LCFF Subtotal		4,792.60	4,792.60	4,792.60	4,338.57	4,183.21
NSS		-	-	-	-	-
Combined Subtotal		4,792.60	4,792.60	4,792.60	4,338.57	4,183.21
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)						
Grades TK-3		2,247.84	2,247.84	2,032.22	1,944.23	1,922.80
Grades 4-6		1,532.95	1,532.95	1,392.95	1,356.75	1,372.75
Grades 7-8		1,011.81	1,011.81	913.40	882.23	967.10
Grades 9-12		-	-	-	-	-
LCFF Subtotal		4,792.60	4,792.60	4,338.57	4,183.21	4,262.65
NSS		-	-	-	-	-
Combined Subtotal		4,792.60	4,792.60	4,338.57	4,183.21	4,262.65
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)						
Grades TK-3	2,247.84	2,247.84	2,032.22	1,944.23	1,922.80	1,884.70
Grades 4-6	1,532.95	1,532.95	1,392.95	1,356.75	1,372.75	1,392.70
Grades 7-8	1,011.81	1,011.81	913.40	882.23	967.10	947.15
Grades 9-12	-	-	-	-	-	-
LCFF Subtotal	4,792.60	4,792.60	4,338.57	4,183.21	4,262.65	4,224.55
NSS	-	-	-	-	-	-
Combined Subtotal	4,792.60	4,792.60	4,338.57	4,183.21	4,262.65	4,224.55
Net Adjustment to Prior Year ADA for Charter Shift						
Second prior year charter school shift percentage			(9.13)			0%
Prior year charter school shift percentage						0%
Prior 3-Year Average ADA (if charter shift percentage > 50%, adjusted for +/- current year charter shift) - Effective beginning in 2022-23						
Grades TK-3		2,175.97	2,074.76	1,966.42	1,917.24	1,917.24
Grades 4-6		1,486.28	1,427.55	1,374.15	1,374.07	1,374.07
Grades 7-8		979.01	935.81	920.91	932.16	932.16
Grades 9-12		-	-	-	-	-
LCFF Subtotal		4,641.26	4,438.12	4,261.48	4,223.47	4,223.47
NSS		-	-	-	-	-
Combined Subtotal		4,641.26	4,438.12	4,261.48	4,223.47	4,223.47
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average						
Current Year ADA						
Grades TK-3	2,247.84	2,032.22	1,944.23	1,922.80	1,884.70	1,828.30
Grades 4-6	1,532.95	1,401.09	1,356.75	1,372.75	1,392.70	1,345.14
Grades 7-8	1,011.81	914.39	882.23	967.10	947.15	932.48
Grades 9-12	-	-	-	-	-	-
LCFF Subtotal	4,792.60	4,347.70	4,183.21	4,262.65	4,224.55	4,105.92
NSS	-	-	-	-	-	-
Combined Subtotal	4,792.60	4,347.70	4,183.21	4,262.65	4,224.55	4,105.92
Change in LCFF ADA (excludes NSS ADA)						
	No Change	(444.90)	(155.36)	79.44	(38.10)	(118.63)
		Decline	Decline	Increase	Decline	Decline
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)						
Grades TK-3	2,247.84	2,247.84	2,175.97	2,074.76	1,922.80	1,884.70
Grades 4-6	1,532.95	1,532.95	1,486.28	1,427.55	1,372.75	1,392.70
Grades 7-8	1,011.81	1,011.81	979.01	935.81	967.10	947.15
Grades 9-12	-	-	-	-	-	-
Subtotal	4,792.60	4,792.60	4,641.26	4,438.12	4,262.65	4,224.55
	Current	Prior	3-PY Average	3-PY Average	Prior	Prior
Funded NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-

Lakeside Union Elementary (681189) - LUSD 2022-23 Unaudited Actuals	2020-21	2021-22	2022-23	6/30/2023	2023-24	2024-25	2025-26
Grades 9-12	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-

	6/30/2023					
	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Lakeside Union Elementary (681189) - LUSD 2022-23 Unaudited Actuals						
NPS, CDS, & COE Operated						
Grades TK-3	1.22	1.00	0.60	-	-	-
Grades 4-6	8.66	1.05	3.79	1.82	1.82	1.82
Grades 7-8	4.04	8.59	2.45	0.97	0.97	0.97
Grades 9-12	-	-	-	-	-	-
Subtotal	13.92	10.64	6.84	2.79	2.79	2.79
ACTUAL ADA (Current Year Only)						
Grades TK-3	2,249.06	2,033.22	1,944.83	1,922.80	1,884.70	1,828.30
Grades 4-6	1,541.61	1,402.14	1,360.54	1,374.57	1,394.52	1,346.96
Grades 7-8	1,015.85	922.98	884.68	968.07	948.12	933.45
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	4,806.52	4,358.34	4,190.05	4,265.44	4,227.34	4,108.71
TOTAL FUNDED ADA						
Grades TK-3	2,249.06	2,248.84	2,176.57	2,074.76	1,922.80	1,884.70
Grades 4-6	1,541.61	1,534.00	1,490.07	1,429.37	1,374.57	1,394.52
Grades 7-8	1,015.85	1,020.40	981.46	936.78	968.07	948.12
Grades 9-12	-	-	-	-	-	-
Total Funded ADA	4,806.52	4,803.24	4,648.10	4,440.91	4,265.44	4,227.34
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	444.90	458.05	175.47	38.10	118.63
FUNDED ADA for the Transitional Kindergarten Add-on	-	-	147.31	193.80	193.80	193.80
Current Year TK ADA	-	-	-	-	-	-

Lakeside Union Elementary (68189) - LUSD 2022-23 Unaudited Actuals	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
PER-ADA FUNDING LEVELS						
Base, Supplemental and Concentration Rate per ADA						
Grades TK-3	\$ 9,275	\$ 9,749	\$ 10,987	\$ 11,833	\$ 12,249	\$ 12,649
Grades 4-6	\$ 8,528	\$ 8,964	\$ 10,102	\$ 10,880	\$ 11,263	\$ 11,632
Grades 7-8	\$ 8,781	\$ 9,229	\$ 10,402	\$ 11,202	\$ 11,596	\$ 11,975
Grades 9-12	\$ 10,441	\$ 10,974	\$ 12,369	\$ 13,320	\$ 13,789	\$ 14,240
Base Grants						
Grades TK-3	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,310	\$ 10,649
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,466	\$ 10,810
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,775	\$ 11,129
Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,488	\$ 12,899
Grade Span Adjustment						
Grades TK-3	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,072	\$ 1,107
Grades 9-12	\$ 243	\$ 255	\$ 289	\$ 312	\$ 325	\$ 335
Prorated Base, Supplemental and Concentration Rate per ADA						
Grades TK-3	\$ 8,503	\$ 8,935	\$ 10,119	\$ 10,951	\$ 11,382	\$ 11,756
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,466	\$ 10,810
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,775	\$ 11,129
Grades 9-12	\$ 9,572	\$ 10,057	\$ 11,391	\$ 12,327	\$ 12,813	\$ 13,234
Prorated Base Grants						
Grades TK-3	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,919	\$ 10,310	\$ 10,649
Grades 4-6	\$ 7,818	\$ 8,215	\$ 9,304	\$ 10,069	\$ 10,466	\$ 10,810
Grades 7-8	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,367	\$ 10,775	\$ 11,129
Grades 9-12	\$ 9,329	\$ 9,802	\$ 11,102	\$ 12,015	\$ 12,488	\$ 12,899
Prorated Grade Span Adjustment						
Grades TK-3	\$ 801	\$ 842	\$ 953	\$ 1,032	\$ 1,072	\$ 1,107
Grades 9-12	\$ 243	\$ 255	\$ 289	\$ 312	\$ 325	\$ 335
Supplemental Grant						
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	\$ 1,701	\$ 1,787	\$ 2,024	\$ 2,190	\$ 2,276	\$ 2,351
Grades 4-6	\$ 1,564	\$ 1,643	\$ 1,861	\$ 2,014	\$ 2,093	\$ 2,162
Grades 7-8	\$ 1,610	\$ 1,692	\$ 1,916	\$ 2,073	\$ 2,155	\$ 2,226
Grades 9-12	\$ 1,914	\$ 2,011	\$ 2,278	\$ 2,465	\$ 2,563	\$ 2,647
Actual - 1.00 ADA, Local UPP as follows:						
Grades TK-3	\$ 45.40%	\$ 45.57%	\$ 42.91%	\$ 40.27%	\$ 38.09%	\$ 38.00%
Grades 4-6	\$ 772	\$ 814	\$ 868	\$ 882	\$ 867	\$ 893
Grades 7-8	\$ 710	\$ 749	\$ 798	\$ 811	\$ 797	\$ 822
Grades 9-12	\$ 731	\$ 771	\$ 822	\$ 835	\$ 821	\$ 846
	\$ 869	\$ 917	\$ 978	\$ 993	\$ 976	\$ 1,006
	50%	65%	65%	65%	65%	65%
Concentration Grant (>55% population)						
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	\$ 4,252	\$ 5,808	\$ 6,577	\$ 7,118	\$ 7,398	\$ 7,641
Grades 4-6	\$ 3,909	\$ 5,340	\$ 6,048	\$ 6,545	\$ 6,803	\$ 7,027
Grades 7-8	\$ 4,025	\$ 5,498	\$ 6,227	\$ 6,739	\$ 7,004	\$ 7,234
Grades 9-12	\$ 4,786	\$ 6,537	\$ 7,404	\$ 8,013	\$ 8,328	\$ 8,602
Actual - 1.00 ADA, Local UPP >55% as follows:						
Grades TK-3	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%
Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,188.87	4,202.27	4,641.26	4,262.65	4,262.65	4,445.71
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,188.87	4,202.27	4,641.26	4,262.65	4,262.65	4,445.71
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,188.87	4,202.27	4,641.26	4,262.65	4,262.65	4,445.71
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	2,600,683.00		2,600,683.00			2,600,683.00
Work in Progress	15,834,113.75	18,392,881.63	34,226,995.38	1,483,489.00	2,340,283.42	33,370,200.96
Total capital assets not being depreciated	18,434,796.75	18,392,881.63	36,827,678.38	1,483,489.00	2,340,283.42	35,970,883.96
Capital assets being depreciated:						
Land Improvements	4,278,147.28	1,780,391.21	6,058,538.49			6,058,538.49
Buildings	67,540,856.69	(13,684,366.94)	53,856,489.75	2,340,283.42		56,196,773.17
Equipment	10,775,885.48		10,775,885.48	286,541.97		11,062,427.45
Total capital assets being depreciated	82,594,889.45	(11,903,975.73)	70,690,913.72	2,626,825.39	0.00	73,317,739.11
Accumulated Depreciation for:						
Land Improvements	(970,350.79)	(578,627.15)	(1,548,977.94)		134,835.96	(1,683,813.90)
Buildings	(23,292,621.69)	749,638.48	(22,542,983.21)		824,306.19	(23,367,289.40)
Equipment	(6,924,945.11)		(6,924,945.11)		284,506.00	(7,209,451.11)
Total accumulated depreciation	(31,187,917.59)	171,011.33	(31,016,906.26)	0.00	1,243,648.15	(32,260,554.41)
Total capital assets being depreciated, net excluding lease and subscription assets	51,406,971.86	(11,732,964.40)	39,674,007.46	2,626,825.39	1,243,648.15	41,057,184.70
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	69,841,768.61	6,659,917.23	76,501,685.84	4,110,314.39	3,583,931.57	77,028,068.66
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Description	001		002		003		004		005		006		007	
	Title I, Part A	ESSER II	ESSER III	ESSER III LMF	ESSER III (ELO) Learning Loss	IDEA, Part B, Sec 611	IDEA, Part B, Sec 611 Private School							
FEDERAL PROGRAM NAME														
FEDERAL CATALOG NUMBER	84.01	84.425	84.425	84.425U	84.425	84.027	84.027							
RESOURCE CODE	3010	3212	3213	3214	3219	3310	3311							
REVENUE OBJECT	8290	8290	8290	8290	8290	8181	8181							
LOCAL DESCRIPTION (if any)	PCA 14329	PCA 15547	PCA 15559	PCA 10155	PCA 15621	PCA 13379	PCA 10115							
AWARD														
1. Prior Year Carryover	84,219.79	0.00	3,441,637.00	983,536.00	214,286.52	0.00	1,305.00							
2. a. Current Year Award	629,223.00	0.00	0.00	0.00	0.00	1,159,360.00	3,835.00							
b. Transferability (ESSA)														
c. Other Adjustments	31,646.21	168.00	1,131.00	283.00	0.00	6,510.00								
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	660,869.21	168.00	1,131.00	283.00	0.00	1,165,870.00	3,835.00							
3. Required Matching Funds/Other														
4. Total Available Award (sum lines 1, 2d, & 3)	745,089.00	168.00	3,442,768.00	983,819.00	214,286.52	1,165,870.00	5,140.00							
REVENUES														
5. Unearned Revenue Deferred from Prior Year			361,462.00											
6. Cash Received in Current Year	742,699.00	168.00	2,471,104.00	0.00	214,286.52	6,510.00	1,305.00							
7. Contributed Matching Funds														
8. Total Available (sum lines 5, 6, & 7)	742,699.00	168.00	2,832,566.00	0.00	214,286.52	6,510.00	1,305.00							
EXPENDITURES														
9. Donor-Authorized Expenditures	640,868.63	168.00	1,432,623.00	983,819.00	214,286.52	1,165,870.00	5,140.00							
10. Non Donor-Authorized Expenditures														
11. Total Expenditures (lines 9 & 10)	640,868.63	168.00	1,432,623.00	983,819.00	214,286.52	1,165,870.00	5,140.00							
12. Amounts Included in Line 6 above for Prior Year Adjustments														
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	101,830.37	0.00	1,399,943.00	(983,819.00)	0.00	(1,159,360.00)	(3,835.00)							

Description	001	002	003	004	005	006	007
a. Unearned Revenue	101,830.37		1,399,943.00				
b. Accounts Payable							
c. Accounts Receivable				983,819.00		1,159,360.00	3,835.00
14. Unused Grant Award Calculation (line 4 minus line 9)	104,220.37		2,010,145.00		0.00	0.00	0.00
15. If Carry over is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	640,868.63	168.00	1,432,623.00	983,819.00	214,286.52	1,165,870.00	5,140.00

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

Description	008		009		010		011		012		013		014	
	IDEA, Preschool, Part B	IDEA Mental Health, Part B, Sec 611	IDEA Preschool Staff Development	IDEA Early Intervention	ESEA (ESSA) Title II, Part A	ESEA (ESSA) Title IV, Part A	Title III, English Learner							
FEDERAL PROGRAM NAME														
FEDERAL CATALOG NUMBER	84.173	84.027A	84.173A	84.181	84.367	84.424	84.365							
RESOURCE CODE	3315	3327	3345	3385	4035	4127	4203							
REVENUE OBJECT	8182	8182	8182	8182	8290	8290	8290							
LOCAL DESCRIPTION (if any)	PCA 13430	PCA 15197	PCA 13431	PCA 23761	PCA 14341	PCA 15396	PCA 14346							
AWARD														
1. Prior Year Carryover	0.00	0.00	0.00	0.00	95,052.14	82,207.42	59,023.25							
2. a. Current Year Award	56,701.00	70,300.00	488.00	24,576.00	111,447.00	50,730.00	49,354.00							
b. Transferability (ESSA)														
c. Other Adjustments	(4,432.00)			3,037.00		6,178.58	.30							
d. Adj Curr Yr Award														
(sum lines 2a, 2b, & 2c)	52,269.00	70,300.00	488.00	27,613.00	111,447.00	56,908.58	49,354.30							
3. Required Matching Funds/Other														
4. Total Available Award	52,269.00	70,300.00	488.00	27,613.00	206,499.14	139,116.00	108,377.55							
(sum lines 1, 2d, & 3)														
REVENUES														
5. Unearned Revenue Deferred from Prior Year														
6. Cash Received in Current Year	(4,432.00)	70,211.95	0.00	12,167.00	205,286.14	54,398.42	46,569.25							
7. Contributed Matching Funds														
8. Total Available (sum lines 5, 6, & 7)	(4,432.00)	70,211.95	0.00	12,167.00	205,286.14	54,398.42	46,569.25							
EXPENDITURES														
9. Donor-Authorized Expenditures	52,269.00	65,256.66	488.00	27,613.00	111,506.40	79,995.14	74,317.03							
10. Non Donor-Authorized Expenditures														
11. Total Expenditures (lines 9 & 10)	52,269.00	65,256.66	488.00	27,613.00	111,506.40	79,995.14	74,317.03							
12. Amounts Included in Line 6 above for Prior Year Adjustments														
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(56,701.00)	4,955.29	(488.00)	(15,446.00)	93,779.74	(25,596.72)	(27,747.78)							

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

Description	008	009	010	011	012	013	014
a. Unearned Revenue						93,779.74	
b. Accounts Payable							
c. Accounts Receivable	56,701.00	88.05	488.00		15,446.00	25,596.72	27,747.78
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	5,043.34	0.00		0.00	94,992.74	34,060.52
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	52,269.00	70,300.00	488.00		27,613.00	79,995.14	74,317.03

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

Description	015				016		017		018		TOTAL
	Indian Education	Indian Education JOM Program	NSLP Equipment Assistance Grant	Plan-Homeless Children Youth (ARP HYC II)	Indian Education	Indian Education JOM Program	NSLP Equipment Assistance Grant	Plan-Homeless Children Youth (ARP HYC II)	Indian Education	Indian Education JOM Program	
FEDERAL PROGRAM NAME											
FEDERAL CATALOG NUMBER	84.06	84.06		84.425							
RESOURCE CODE	4510	4510	5314	5634							
REVENUE OBJECT	8290	8290	8290	8290							
LOCAL DESCRIPTION (if any)	PCA 10011	Johnson O'Malley		PCA 15566							
AWARD											
1. Prior Year Carry over	28,515.11	15,929.47					11,260.00				5,016,971.70
2. a. Current Year Award	0.00		95,477.17								2,251,491.17
b. Transferability (ESSA)											0.00
c. Other Adjustments											44,522.09
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	95,477.17				0.00				2,296,013.26
3. Required Matching Funds/Other											0.00
4. Total Available Award (sum lines 1, 2d, & 3)	28,515.11	15,929.47	95,477.17				11,260.00				7,312,984.96
REVENUES											
5. Unearned Revenue Deferred from Prior Year	28,515.11						2,815.00				392,792.11
6. Cash Received in Current Year			86,400.00				4,686.00				3,911,359.28
7. Contributed Matching Funds											0.00
8. Total Available (sum lines 5, 6, & 7)	28,515.11	0.00	86,400.00				7,501.00				4,304,151.39
EXPENDITURES											
9. Donor-Authorized Expenditures	28,515.11	15,929.47	95,477.17				9,525.62				5,003,667.75
10. Non Donor-Authorized Expenditures											0.00
11. Total Expenditures (lines 9 & 10)	28,515.11	15,929.47	95,477.17				9,525.62				5,003,667.75
12. Amounts Included in Line 6 above for Prior Year Adjustments											0.00
13. Calculation of Unearned Revenue or A/R, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(15,929.47)	(9,077.17)				(2,024.62)				(699,516.36)

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

Description	015	016	017	018
a. Unearned Revenue				1,595,553.11
b. Accounts Payable		15,929.47		15,929.47
c. Accounts Receivable			9,077.17	2,284,183.34
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	2,309,317.21
15. If Carryover is allowed, enter line 14 amount here				0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	28,515.11	(15,929.47)	95,477.17	4,976,852.15

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

Description	001					002			003		004		005		TOTAL
	UPK Planning & Implementation Grant	CA State Preschool Program	Infant Discretionary Funds	In-Person Instruction Grant	STRS On-Behalf Contribution	UPK Planning & Implementation Grant	CA State Preschool Program	Infant Discretionary Funds	In-Person Instruction Grant	STRS On-Behalf Contribution	UPK Planning & Implementation Grant	CA State Preschool Program	Infant Discretionary Funds	In-Person Instruction Grant	
STATE PROGRAM NAME															
RESOURCE CODE	6053	6105	6515	7422	7690										
REVENUE OBJECT	8590	8590	8590	8590	8590										
LOCAL DESCRIPTION (if any)	PCA 25593			PCA 25560	PCA 10137										
AWARD															
1. Prior Year Carryover	188,197.00														4,183,336.04
2. a. Current Year Award	304,058.00	339,913.00	7,015.28												650,986.28
b. Other Adjustments	(687.11)		14,036.00												(2,861,201.11)
c. Adj Curr Yr Award (sum lines 2a & 2b)	303,370.89	339,913.00	21,051.28												(2,210,214.83)
3. Required Matching Funds/Other															2,691,738.00
4. Total Available Award (sum lines 1, 2c, & 3)	491,567.89	339,913.00	21,051.28	1,120,589.04	2,691,738.00										4,664,859.21
REVENUES															
5. Unearned Revenue Deferred from Prior Year	186,052.00														1,306,641.04
6. Cash Received in Current Year	305,515.89	339,913.00	14,036.00												659,464.89
7. Contributed Matching Funds															2,691,738.00
8. Total Available (sum lines 5, 6, & 7)	491,567.89	339,913.00	14,036.00	1,120,589.04	2,691,738.00										4,657,843.93
EXPENDITURES															
9. Donor-Authorized Expenditures	487,879.19	339,913.00	21,051.28	820,363.49	2,691,738.00										4,360,944.96
10. Non Donor-Authorized Expenditures															0.00
11. Total Expenditures (lines 9 & 10)	487,879.19	339,913.00	21,051.28	820,363.49	2,691,738.00										4,360,944.96
12. Amounts Included in Line 6 above for Prior Year Adjustments															0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	3,688.70	0.00	(7,015.28)	300,225.55	0.00										296,898.97
a. Unearned Revenue	3,688.70			300,225.55											303,914.25
b. Accounts Payable															0.00
c. Accounts Receivable			7,015.28												7,015.28

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

Description	001	002	003	004	005
14. Unused Grant Award Calculation (line 4 minus line 9)	3,688.70	0.00	0.00	300,225.55	303,914.25
15. If Carry over is allowed, enter line 14 amount here					0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	487,879.19	339,913.00	21,051.28	820,363.49	1,669,206.96

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

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

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

Lakeside Union Elementary
San Diego County

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

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

Description	001		002		003		004		005		006		007	
	CRRSA Act - One Time Stipend	5058	ARP CA State Preschool Program One-Time Stipend	5059	ARP CA State Preschool Program - Rate Supplements	5066	CACFP COVID-19 Emergency Operational Costs Reimbursement (ECR)	5460	SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	5465	Supply Chain Assistance Funds	5466	Pandemic Electronic Benefit Transfer P-EBT	5810
REVENUE OBJECT	8290		8290		8290		8290		8290		8290		8290	
LOCAL DESCRIPTION (if any)														
AWARD														
1. Prior Year Restricted Ending Balance	22,601.25		16,800.00		45,660.00		27,836.78		31,663.84		113,254.86		3,063.00	
2. a. Current Year Award														
b. Other Adjustments														
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00		0.00		0.00		0.00		0.00		146,644.77		0.00	
3. Required Matching Funds/Other														
4. Total Available Award (sum lines 1, 2c, & 3)	22,601.25		16,800.00		45,660.00		27,836.78		31,663.84		259,899.63		3,063.00	
REVENUES														
5. Cash Received in Current Year	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
6. Amounts Included in Line 5 for Prior Year Adjustments														
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00		0.00		0.00		0.00		0.00		146,644.77		0.00	
b. Noncurrent Accounts Receivable														
c. Current Accounts Receivable (line 7a minus line 7b)	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
8. Contributed Matching Funds														
9. Total Available (sum lines 5, 7c, & 8)	0.00		0.00		0.00		0.00		0.00		0.00		0.00	
EXPENDITURES														
10. Donor-Authorized Expenditures	0.00		147.76		0.00		27,836.78		31,663.84		73,927.89		3,063.00	
11. Non Donor-Authorized														

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

Description	001	002	003	004	005	006	007
Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	147.76	0.00	27,836.78	31,663.84	73,927.89	3,063.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	22,601.25	16,652.24	45,660.00	0.00	0.00	185,971.74	0.00

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

Description	TOTAL
FEDERAL PROGRAM NAME	
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	260,879.73
2. a. Current Year Award	146,644.77
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	146,644.77
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	407,524.50
REVENUES	
5. Cash Received in Current Year	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	146,644.77
b. Noncurrent Accounts Receivable	146,644.77
c. Current Accounts Receivable (line 7a minus line 7b)	0.00
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00
EXPENDITURES	
10. Donor-Authorized Expenditures	136,639.27
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	136,639.27

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

Lakeside Union Elementary
San Diego County

Description	
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	270,885.23

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

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME							
RESOURCE CODE	0915	0916	1100	1400	2600	6266	6300
REVENUE OBJECT	8912	8699	8560	8012	8590	8590	8590
LOCAL DESCRIPTION (if any)			PCA 23219	PCA 25226	PCA 25601	PCA 25575	PCA 10056
AWARD							
1. Prior Year Restricted							
Ending Balance			650,888.27	0.00	1,153,210.00	1,158,783.55	410,546.24
2. a. Current Year Award		113,300.00	878,427.34	3,706,305.00	3,062,043.00	0.00	432,808.49
b. Other Adjustments			14,155.61	(154,995.00)	3.00	0.00	15,547.12
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	113,300.00	892,582.95	3,551,310.00	3,062,046.00	0.00	448,355.61
3. Required Matching Funds/Other	500,000.00						
4. Total Available Award (sum lines 1, 2c, & 3)	500,000.00	113,300.00	1,543,471.22	3,551,310.00	4,215,256.00	1,158,783.55	858,901.85
REVENUES							
5. Cash Received in Current Year			747,669.34	3,551,310.00	3,062,043.00	0.00	314,465.61
6. Amounts Included in Line 5 for Prior Year Adjustments				(154,995.00)	3.00		
7. a. Accounts Receivable			144,913.61	154,995.00	0.00	0.00	133,890.00
(line 2c minus lines 5 & 6)	0.00	113,300.00	144,913.61	154,995.00	0.00	0.00	133,890.00
b. Noncurrent Accounts Receivable			0.00				
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	113,300.00	0.00	154,995.00	0.00	0.00	0.00
8. Contributed Matching Funds	296,506.47						
9. Total Available (sum lines 5, 7c, & 8)	296,506.47	113,300.00	747,669.34	3,706,305.00	3,062,043.00	0.00	314,465.61
EXPENDITURES							
10. Donor-Authorized Expenditures	296,506.47		263,478.28	3,551,310.00		279,876.42	318,019.67
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	296,506.47	0.00	263,478.28	3,551,310.00	2,258,370.72	279,876.42	318,019.67
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	203,493.53	113,300.00	1,279,992.94	0.00	1,956,885.28	878,907.13	540,882.18

REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING
BALANCES

Description	008		009		010		011		012		013		014	
	STATE PROGRAM NAME	RESOURCE CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)	Special Education	Arts, Music, Instructional Materials Block Grant	SPED Early Ed Infant Program	SPED Disput Prevention and Dispute Resolution	SPED Learning Recovery Support	SPED Mental Health	SPED Early Intervention Preschool Grant			
AWARD														
1. Prior Year Restricted Ending Balance		6500	9311/8192	AB 602	0.00	6762	6510	6536	6537	6546	6547			
2. a. Current Year Award		4,039,966.00			2,657,749.00	8311	8590	8590	8590	8590	8590			
b. Other Adjustments		(72,915.00)												
c. Adj Curr Yr Award (sum lines 2a & 2b)		3,967,051.00			2,657,749.00	PCA 2383	PCA 25566	PCA 25567	PCA 24536	PCA 25455				
3. Required Matching Funds/Other		6,955,379.12												
4. Total Available Award (sum lines 1, 2c, & 3)		10,922,430.12			2,657,749.00	1,027,966.69	48,292.88	402,935.77	145,465.02	986,017.00				
REVENUES														
5. Cash Received in Current Year		3,919,781.00			1,413,697.00	885,667.00			63,336.00	447,972.00				
6. Amounts Included in Line 5 for Prior Year Adjustments														
7. a. Accounts Receivable (line 2c minus lines 5 & 6)		47,270.00			1,244,052.00	0.00	9,200.00	0.00	32,423.00	2,132.00				
b. Noncurrent Accounts Receivable		47,270.00			1,244,052.00				32,423.00					
c. Current Accounts Receivable (line 7a minus line 7b)		0.00			0.00	0.00	9,200.00	0.00	0.00	2,132.00				
8. Contributed Matching Funds		6,955,379.12												
9. Total Available (sum lines 5, 7c, & 8)		10,875,160.12			1,413,697.00	885,667.00	9,200.00	0.00	63,336.00	450,104.00				
EXPENDITURES														
10. Donor-Authorized Expenditures		10,922,430.12			632,925.61	862,553.52	48,292.88	402,935.77	143,757.02					
11. Non Donor-Authorized Expenditures														
12. Total Expenditures														

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	10,922,430.12	632,925.61	862,553.52	48,292.88	402,935.77	143,757.02	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	2,024,823.39	165,413.17	0.00	0.00	1,708.00	986,017.00

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

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME							
RESOURCE CODE	Kitchen Infrastructure Upgrade Funds	Food Service Staff Training	Kitchen Infra & Training Funds	Classified School Employee PD	SB 117 COVID LEA Response Funds	Classified School Empl Summer Assistant Prog	Expanded Learning Opportunities Grant (ELO-G)
REVENUE OBJECT	7028 8520 PCA 25590	7029 8520 PCA 10165	7032 8520	7311 8590 PCA 25425	7388 8590 PCA 25487	7415 8590 CSESAP	7425 8590 PCA 25561/62
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance		39,729.32	0.00	72.90	84,739.00	0.00	106,103.69
2. a. Current Year Award	25,000.00		773,678.00			163,172.20	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	773,678.00	0.00	0.00	163,172.20	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	25,000.00	39,729.32	773,678.00	72.90	84,739.00	163,172.20	106,103.69
REVENUES							
5. Cash Received in Current Year			773,678.00				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	163,172.20	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	773,678.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	25,000.00	25,748.32	84,291.61	72.90	84,739.00	163,172.20	106,103.69
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

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

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	25,000.00		25,748.32	84,291.61	72.90	84,739.00	163,172.20
RESTRICTED ENDING BALANCE							106,103.69
13. Current Year (line 4 minus line 10)	0.00		13,981.00	689,386.39	0.00	0.00	0.00

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

Description	022			023		024		TOTAL
	Expanded Learning Opportunities Grant (ELO-G) Paraprofessional	Learning Recovery Emergency Block Grant	Routine Restricted Maintenance	Resource Code	Revenue Object	Local Description (if any)	Award	
STATE PROGRAM NAME	7426	7435	8150					
RESOURCE CODE	8590	8590	8980					
REVENUE OBJECT	PCA 10152		PCA 10049					
LOCAL DESCRIPTION (if any)								
AWARD								
1. Prior Year Restricted Ending Balance	15,741.29	0.00	0.00					4,816,893.62
2. a. Current Year Award		3,986,043.00	0.00					21,223,628.03
b. Other Adjustments								(169,742.27)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	3,986,043.00	0.00					21,053,885.76
3. Required Matching Funds/Other								9,655,802.47
4. Total Available Award (sum lines 1, 2c, & 3)	15,741.29	3,986,043.00	2,200,423.35					35,526,581.85
REVENUES								
5. Cash Received in Current Year		4,634,934.00	0.00					19,814,552.95
6. Amounts Included in Line 5 for Prior Year Adjustments								(157,124.00)
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	(648,891.00)	0.00					1,396,456.81
b. Noncurrent Accounts Receivable		(648,891.00)						1,116,829.81
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00					279,627.00
8. Contributed Matching Funds								9,452,308.94
9. Total Available (sum lines 5, 7c, & 8)	0.00	4,634,934.00	2,200,423.35					29,546,486.89
EXPENDITURES								
10. Donor-Authorized Expenditures	15,741.29	101,879.91	2,200,423.35					22,787,628.75
11. Non Donor-Authorized Expenditures								0.00

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

Description	022	023	024
12. Total Expenditures (line 10 plus line 11)	15,741.29	101,879.91	2,200,423.35
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	3,884,163.09	0.00
			12,738,953.10

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

Description	001		002		003		004		005		006		007			
	Student Activity Funds	Other Restricted - Donation	Other Restricted - Climatec	Other Restricted - Bond	Other Restricted - Developer Fees	Environmental Literacy	JPA TDS Flood	RESOURCE CODE	REVENUE OBJECT	LOCAL DESCRIPTION (if any)	8210	8699	9010	8660/8681	9010-002	9010-003
AWARD																
1. Prior Year Restricted Ending Balance	12,555.08	546,432.90	8,433,947.00	4,980,255.67	1,526,947.10	7,026.54								7,026.54		
2. a. Current Year Award	60,942.18	294,394.06			195,187.83	7,500.00								7,500.00		
b. Other Adjustments	47,984.24	(136,771.83)		55,916.16	(10,892.73)											327,839.37
c. Adj Curr Yr Award (sum lines 2a & 2b)	108,926.42	157,622.23	0.00	55,916.16	184,295.10	7,500.00								7,500.00		327,839.37
3. Required Matching Funds/Other			1,277,756.00													
4. Total Available Award (sum lines 1, 2c, & 3)	121,481.50	704,055.13	9,711,703.00	5,036,171.83	1,711,242.20	14,526.54								14,526.54		327,839.37
REVENUES																
5. Cash Received in Current Year	60,942.18	294,394.06		55,916.16	195,187.83											237,839.37
6. Amounts Included in Line 5 for Prior Year Adjustments	47,984.24	(136,771.83)			(10,892.73)	7,500.00								7,500.00		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00								0.00		90,000.00
b. Noncurrent Accounts Receivable																
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00								0.00		90,000.00
8. Contributed Matching Funds			1,277,756.00													
9. Total Available (sum lines 5, 7c, & 8)	60,942.18	294,394.06	1,277,756.00	55,916.16	195,187.83	0.00								0.00		327,839.37
EXPENDITURES																
10. Donor-Authorized Expenditures	51,896.91	335,339.70	4,932,861.63	3,934,908.48	17,207.05											
11. Non Donor-Authorized Expenditures																
12. Total Expenditures																

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

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	51,896.91	335,339.70	4,932,861.63	3,934,908.48	17,207.05	0.00	337,810.17
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	69,584.59	368,715.43	4,778,841.37	1,101,263.35	1,694,035.15	14,526.54	(9,970.80)

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

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	Middle School Consortium Grant	Community Options Program Entry System Grant (COPES)	River Park Conservancy	Comprehensive K-12 Health Education	Help Feed Kids Now!	NGSS Grant	6th Grade Camp
RESOURCE CODE	9010-004	9010-006	9010-008	9010-025	9010-050	9010-055	9010-110
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance						6,000.00	21,157.04
2. a. Current Year Award	135,827.00	21,356.23	10,000.00	75,000.00	1,158.65		67,678.04
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	135,827.00	21,356.23	0.00	0.00	0.00	0.00	67,678.04
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	135,827.00	21,356.23	10,000.00	75,000.00	1,158.65	6,000.00	88,835.08
REVENUES							
5. Cash Received in Current Year	0.00	21,356.23					67,678.04
6. Amounts Included in Line 5 for Prior Year Adjustments	135,827.00						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	21,356.23	0.00	0.00	0.00	0.00	67,678.04
EXPENDITURES							
10. Donor-Authorized Expenditures	262.06	21,356.23		2,714.50			87,414.93
11. Non Donor-Authorized Expenditures							

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

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	262.06	21,356.23	0.00	2,714.50	0.00	0.00	87,414.93
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	135,564.94	0.00	10,000.00	72,285.50	1,158.65	6,000.00	1,420.15

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

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	Care Program	SD County Child Care Provider	LEAPP Preschool	LF Garden Sage Grant	JPA Workers Comp Surplus Equity	Medi-Cal Billing Option	ASES Program
RESOURCE CODE	9010-200	9010-250	9010-260	9010-343	9010-400	9010-564	9065
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8677
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Restricted Ending Balance	1,533,840.66	4,625.00	(216,546.21)	1,085.00	96,248.00	(24,477.21)	(1,203.40)
2. a. Current Year Award	2,047,035.17		427,086.58			365,787.44	667,443.70
b. Other Adjustments							935.93
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,047,035.17	0.00	427,086.58	0.00	0.00	365,787.44	668,379.63
3. Required Matching Funds/Other							1,203.40
4. Total Available Award (sum lines 1, 2c, & 3)	3,580,875.83	4,625.00	210,540.37	1,085.00	96,248.00	341,310.23	668,379.63
REVENUES							
5. Cash Received in Current Year	2,047,035.17		427,086.58				600,699.33
6. Amounts Included in Line 5 for Prior Year Adjustments							935.93
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	365,787.44	66,744.37
b. Noncurrent Accounts Receivable							66,744.37
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	365,787.44	0.00
8. Contributed Matching Funds							1,203.40
9. Total Available (sum lines 5, 7c, & 8)	2,047,035.17	0.00	427,086.58	0.00	0.00	365,787.44	601,902.73
EXPENDITURES							
10. Donor-Authorized Expenditures	152,596.93		481,049.68			145,112.65	667,443.70
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	152,596.93		0.00	481,049.68	0.00	0.00	145,112.65
RESTRICTED ENDING BALANCE							667,443.70
13. Current Year (line 4 minus line 10)	3,428,278.90		4,625.00	(270,509.31)	1,085.00	96,248.00	196,197.58
							935.93

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

Description	022		023		TOTAL
	CalHOPE/SEL	Community Redevelopment Funds	022	023	
LOCAL PROGRAM NAME					
RESOURCE CODE	9515				
REVENUE OBJECT	8677				
LOCAL DESCRIPTION (if any)					
AWARD					
1. Prior Year Restricted Ending Balance					17,274,957.59
2. a. Current Year Award	3,000.00	257,905.77			4,962,540.61
b. Other Adjustments		344,463.01			(42,828.23)
c. Adj Curr Yr Award (sum lines 2a & 2b)					
3. Required Matching Funds/Other	0.00	344,463.01			4,919,712.38
4. Total Available Award (sum lines 1, 2c, & 3)	3,000.00	602,368.78			1,278,959.40
REVENUES					
5. Cash Received in Current Year					4,008,134.95
6. Amounts Included in Line 5 for Prior Year Adjustments					44,582.61
7. a. Accounts Receivable (line 2c minus lines 5 & 6)					866,994.82
b. Noncurrent Accounts Receivable	0.00	344,463.01			66,744.37
c. Current Accounts Receivable (line 7a minus line 7b)					800,250.45
8. Contributed Matching Funds	0.00	344,463.01			1,278,959.40
9. Total Available (sum lines 5, 7c, & 8)	0.00	344,463.01			6,087,344.80
EXPENDITURES					
10. Donor-Authorized Expenditures					11,167,974.62
11. Non Donor-Authorized Expenditures					0.00
12. Total Expenditures					

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

Description	022	023
(line 10 plus line 11)	0.00	11,167,974.62
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	3,000.00	602,368.78
		12,305,654.75

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	27,596,022.28	301	4,697.86	303	27,591,324.42	305	22,900.30	153,840.90	307	27,437,483.52	309
2000 - Classified Salaries	11,306,013.94	311	379,985.51	313	10,926,028.43	315	700,385.91	1,984,103.39	317	8,941,925.04	319
3000 - Employee Benefits	21,396,049.33	321	745,988.14	323	20,650,061.19	325	522,011.93	1,138,140.81	327	19,511,920.38	329
4000 - Books, Supplies Equip Replace. (6500)	3,464,435.15	331	96,384.07	333	3,368,051.08	335	686,565.85	2,155,797.74	337	1,212,253.34	339
5000 - Services . & 7300 - Indirect Costs	7,665,224.68	341	57,458.82	343	7,607,765.86	345	760,111.15	1,685,912.91	347	5,921,852.95	349
TOTAL					70,143,230.98	365			TOTAL	63,025,435.23	369

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

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

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

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	40,104,737.20	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.	142,276.73	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)	2,764.58	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*	0.00	396
14. TOTAL SALARIES AND BENEFITS	39,962,460.47	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.	63.41%	
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)	63.41%
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)	63,025,435.23
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Reduction include 4a F08, 12, 13, 21, 25, 40

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

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	77,446,577.00	96,762.00	77,543,339.00	1,843,522.00	1,110,552.00	78,276,309.00	2,838,522.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable		820,831.91	820,831.91	41,421.76	379,311.72	482,941.95	234,294.61
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt		8,493,537.00	8,493,537.00	139,378.95	643,391.63	7,989,524.32	
Net Pension Liability	58,801,871.00	(27,824,100.00)	30,977,771.00	14,041,670.00		45,019,441.00	
Total/Net OPEB Liability	17,040,261.00	(5,350,090.00)	11,690,171.00	737,533.00		12,427,704.00	
Compensated Absences Payable	551,835.27	(144,653.27)	407,182.00	12,185.24		419,367.24	419,367.24
Subscription Liability		283,500.00	283,500.00	89,423.24	372,923.24	0.00	
Governmental activities long-term liabilities	153,840,544.27	(23,624,212.36)	130,216,331.91	16,905,134.19	2,506,178.59	144,615,287.51	3,492,183.85
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	83,232,242.47
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,239,601.82
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	1,763,403.48
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	1,284,355.98
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,105,335.80
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	1,955,456.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	632,720.10
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)				6,741,271.36
D. Plus additional MOE expenditures:				1000-7143, 7300-7439
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				71,251,369.29
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)				4,202.27
B. Expenditures per ADA (Line I.E divided by Line II.A)				16,955.45

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.)	61,880,887.55	13,478.47
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)	61,880,887.55	13,478.47
B. Required effort (Line A.2 times 90%)	55,692,798.80	12,130.62
C. Current year expenditures (Line I.E and Line II.B)	71,251,369.29	16,955.45
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

<p>E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)</p>	MOE Met	
<p>F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)</p>	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
<p>Description of Adjustments</p>	<p>Total Expenditures</p>	<p>Expenditures Per ADA</p>
<p>Total adjustments to base expenditures</p>	0.00	0.00

Unaudited Actuals
Fiscal Year 2022-23
School District Appropriations Limit Calculations

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	37,815.00		37,815.00	(30,235.00)		(30,235.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	750,928.86		750,928.86	654,219.00		654,219.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	14,113,397.04	0.00	14,113,397.04	14,213,813.00	0.00	14,213,813.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	14,113,397.04	0.00	14,113,397.04	14,213,813.00	0.00	14,213,813.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			589,261.20			636,860.20
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	2,200,423.35		2,200,423.35	2,312,762.00		2,312,762.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	2,200,423.35	0.00	2,789,684.55	2,312,762.00	0.00	2,949,622.20
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	40,094,383.00		40,094,383.00	42,057,803.00		42,057,803.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(116,246.00)		(116,246.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	39,978,137.00	0.00	39,978,137.00	42,057,803.00	0.00	42,057,803.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	86,255,130.00		86,255,130.00	80,442,391.81		80,442,391.81

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) 3,454,859.98
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) 59,758,169.31

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) 5.78%

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) 4,650,485.09
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 828,041.70

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	12,740.00
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)	329,532.15
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)	1,018.73
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)	5,821,817.67
9. Carry-Forward Adjustment (Part IV, Line F)	318,207.29
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,140,024.96
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	49,591,205.22
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,332,179.05
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,449,020.71
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	12.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,763,403.48
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)	633,924.01
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	9,102.50
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)	167,096.22
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)	40,020.00
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)	5,371,716.17
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)	73,681.28
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)	51,896.91
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)	948,389.60
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,447,176.96
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)	72,878,824.10
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)	7.99%
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)	8.42%

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)	5,821,817.67
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	129,922.73
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 (7.73%) times Part III, Line B19); zero if negative	318,207.29
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.73%) times Part III, Line B19) or (the highest rate used to recover costs from any program (7.73%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	318,207.29
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)	318,207.29

Approved indirect cost rate: 7.73%
Highest rate used in any program: 7.73%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	594,884.09	45,984.54	7.73%
01	3310	1,082,214.80	83,655.20	7.73%
01	3311	4,771.19	368.81	7.73%
01	3315	48,518.52	3,750.48	7.73%
01	3327	65,256.66	5,043.34	7.73%
01	3345	452.98	35.02	7.73%
01	3385	25,631.67	1,981.33	7.73%
01	4035	103,505.43	8,000.97	7.73%
01	4127	74,255.21	5,739.93	7.73%
01	4203	68,984.53	5,332.50	7.73%
01	4510	26,469.05	2,046.06	7.73%
01	5634	8,842.12	683.50	7.73%
01	6266	259,794.32	20,082.10	7.73%
01	6500	10,507,227.18	284,649.63	2.71%
01	6510	800,662.32	61,891.20	7.73%
01	6515	19,540.78	1,510.50	7.73%
01	6536	44,827.70	3,465.18	7.73%
01	6537	374,023.74	28,912.03	7.73%
01	6546	133,441.96	10,315.06	7.73%
01	6547	415,675.48	32,143.54	7.73%
01	9010	1,189,213.89	32,431.66	2.73%
12	6105	314,666.95	24,318.21	7.73%
13	5310	1,261,802.46	67,290.34	5.33%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	1,302,601.41		517,068.01	1,819,669.42
2. State Lottery Revenue	8560	949,817.31		477,457.12	1,427,274.43
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)		2,252,418.72	0.00	994,525.13	3,246,943.85
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	20,560.30		2,340.00	22,900.30
2. Classified Salaries	2000-2999	7,711.07		0.00	7,711.07
3. Employee Benefits	3000-3999	5,117.55		424.58	5,542.13
4. Books and Supplies	4000-4999	208,698.91		319,593.24	528,292.15
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	49,845.32			49,845.32
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			19,095.00	19,095.00
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	18,352.90			18,352.90
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		310,286.05	0.00	341,452.82	651,738.87
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	1,942,132.67	0.00	653,072.31	2,595,204.98
D. COMMENTS:					
History/Social Science development of curriculum guide based on H/SS framework. Building guide instead of adoption (3-5 teachers per grade level input).					

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.

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	4,443.32	0.00	4,443.32	392.57		4,835.89
1110	Regular Education, K-12	40,732,112.19	11,304,763.79	52,036,875.98	4,597,532.49		56,634,408.47
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3500	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	188,888.92	0.00	188,888.92	16,686.61		205,577.53
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	14,666,827.84	2,005,796.31	16,674,624.15	1,473,226.92		18,147,851.07
6000	Regional Occupational Ctr/Prg (ROCP)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	632,720.10	0.00	632,720.10	55,901.73		688,621.83
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	1,827,244.44	134,598.44	1,961,842.88	173,331.63		2,135,174.51
Other Costs							
----	Food Services					283,083.11	283,083.11
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					1,543,854.36	1,543,854.36
----	Other Outgo					3,360,886.80	3,360,886.80
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)		0.00	0.00	319,557.47		319,557.47
----	Total General Fund and Charter Schools Funds Expenditures	58,054,236.81	13,445,156.54	71,499,395.35	6,545,022.87	5,187,824.27	83,232,242.49

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	3,789.92	0.00	0.00	653.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,443.32
1110	Regular Education, K-12	37,231,795.27	0.00	343,624.59	3,156,680.33	0.00	0.00	12.00	0.00	0.00	0.00	0.00	40,732,112.19
1100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4750	Bilingual	188,888.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,888.92
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education	13,390,716.39	363,408.53	0.00	64,185.06	52,525.91	797,913.34	0.00	0.00	0.00	76.61	0.00	14,668,827.84
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	605,696.14	0.00	0.00	0.00	27,023.95	0.00	0.00	0.00	0.00	0.00	0.00	632,720.10
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	51,420,866.64	0.00	0.00	0.00	63,840.96	0.00	0.00	1,763,403.48	0.00	0.00	0.00	1,827,244.44
Total Direct Charged Costs													
			363,408.53	343,624.59	3,221,518.79	143,390.83	797,913.34	12.00	1,763,403.48	0.00	76.61	0.00	58,054,236.81

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)				Total
		Full-Time Equivalents	Classroom Units	Pupils Transported		
	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
0001	Regular Education, K-12	5,735,624.62	5,198,716.20	370,422.97	11,304,763.79	
1110	Alternative Schools	0.00	0.00	0.00	0.00	
3100	Continental Schools	0.00	0.00	0.00	0.00	
3200	Independent Study Centers	0.00	0.00	0.00	0.00	
3300	Opportunity Schools	0.00	0.00	0.00	0.00	
3400	Community Day Schools	0.00	0.00	0.00	0.00	
3550	Specialized Secondary Programs	0.00	0.00	0.00	0.00	
3700	Career Technical Education	0.00	0.00	0.00	0.00	
3800	Regular Education, Adult	0.00	0.00	0.00	0.00	
4110	Adult Independent Study Centers	0.00	0.00	0.00	0.00	
4610	Adult Correctional Education	0.00	0.00	0.00	0.00	
4620	Adult Career Technical Education	0.00	0.00	0.00	0.00	
4630	Bilingual	0.00	0.00	0.00	0.00	
4760	Migrant Education	0.00	0.00	0.00	0.00	
4850	Special Education (allocated to 5001)	1,193,791.32	585,773.51	226,231.48	2,005,796.31	
5000-5999	ROC/P	0.00	0.00	0.00	0.00	
6000						
	Nonagency - Educational	0.00	0.00	0.00	0.00	
7110	Nonagency - Other	0.00	0.00	0.00	0.00	
7150	Community Services	0.00	0.00	0.00	0.00	
8100	Child Care and Development Svcs.	134,598.44	0.00	0.00	134,598.44	
8500						
	Adult Education (Fund 11)	0.00	0.00	0.00	0.00	
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00	
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00	
		7,064,014.38	5,784,489.71	596,654.45	13,445,158.54	
	Total Allocated Support Costs					

A.	Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7160, Goals 0000-6999 and 9000, Objects 1000-7999)	633,924.01
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	21,842.50
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	4,851,966.35
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	1,126,898.55
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,636,631.41
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	58,054,236.81
2	Total Allocated Costs (from Form PCR, Column 2, Total)	13,445,168.54
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	71,499,395.35
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	948,389.60
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	2,666,501.08
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	3,616,890.68
D.	Total Direct Charged and Allocated Costs (B3 + C5)	75,116,286.03
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	8.84%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	283,083.11				283,083.11
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			1,543,854.36		1,543,854.36
Other Outgo (Objects 1000 - 7999)				3,360,866.80	3,360,866.80
Total Other Costs	283,083.11	0.00	1,543,854.36	3,360,866.80	5,187,824.27

Schedule of Allocation Factors (AF) for Support Costs

	Teacher Full-Time Equivalents					Classroom Units			Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	873,960.98	327,406.43	2,202,259.73	3,660,387.23	5,709,789.71	74,700.00	596,654.45		
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)		
Instructional Goals Description									
0001 Pre-Kindergarten									
1110 Regular Education, K-12	211.40	211.40	211.40	211.40	273.97	273.97	149.00		
3100 Alternative Schools									
3200 Continuation Schools									
3300 Independent Study Centers									
3400 Opportunity Schools									
3550 Community Day Schools									
3700 Specialized Secondary Programs									
3800 Career Technical Education									
4110 Regular Education, Adult									
4610 Adult Independent Study Centers									
4620 Adult Correctional Education									
4630 Adult Career Technical Education									
4760 Bilingual									
4850 Migrant Education									
5000-5999 Special Education (allocated to 5001)	44.00	44.00	44.00	44.00	30.87	30.87	91.00		
6000 ROC/P									
Other Goals Description									
7110 Nonagency - Educational									
7150 Nonagency - Other									
8100 Community Services									
8500 Child Care and Development Services				9.75					
Other Funds Description									
-- Adult Education (Fund 11)									
-- Child Development (Fund 12)									
-- Cafeteria (Funds 13 & 61)									
C. Total Allocation Factors	255.40	255.40	255.40	265.15	304.84	304.84	240.00		

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(160,559.36)	0.00	(91,608.55)				
Other Sources/Uses Detail					0.00	1,777,756.00		
Fund Reconciliation							4,491,647.55	2,140,841.65
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	825.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,837.50	60.00
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	187,030.22	0.00	24,318.21	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							2,107,480.62	3,618,641.24
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(117,538.21)	67,290.34	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							28,921.25	51,289.55
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
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							1,462,514.00	584,724.55
25 CAPITAL FACILITIES FUND								
Expenditure Detail	6,944.85	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	4,087.83
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					1,777,756.00	0.00		
Fund Reconciliation							0.00	1,479,556.00
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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
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	83,297.50	0.00	0.00	0.00				
Other Sources/Uses Detail					177,700.00	177,700.00		
Fund Reconciliation							2,602.28	215,802.38
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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	0.00
Fund Reconciliation								
TOTALS	278,097.57	(278,097.57)	91,608.55	(91,608.55)	1,955,456.00	1,955,456.00	8,095,003.20	8,095,003.20

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Ajustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	257,094.42	0.00	0.00	424,883.72	376,297.52	4,005,499.56		5,063,775.22
2000-2999	Classified Salaries	423,342.51	0.00	0.00	134,459.74	234,094.58	1,927,652.26		2,719,549.09
3000-3999	Employee Benefits	399,234.24	0.00	0.00	261,882.96	351,942.57	3,074,902.15		4,087,961.92
4000-4999	Books and Supplies	61,950.95	0.00	0.00	11,499.16	1,812.67	127,283.30		202,546.08
5000-5999	Services and Other Operating Expenditures	101,971.90	0.00	0.00	(171.01)	284,837.32	2,208,357.32		2,594,995.53
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	1,243,594.02	0.00	0.00	832,554.57	1,248,984.66	11,343,694.59	0.00	14,668,827.84
7350	Transfers of Indirect Costs	517,721.32	0.00	0.00	0.00	0.00	0.00		517,721.32
PCRA	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Program Cost Report Allocations	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs and PCR Allocations	517,721.32	0.00	0.00	832,554.57	1,248,984.66	11,343,694.59	0.00	15,186,549.16
	TOTAL COSTS	1,761,315.34	0.00	0.00	832,554.57	1,248,984.66	11,343,694.59	0.00	15,186,549.16
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	38,349.18		38,349.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	102,367.54	522,176.74		624,544.28
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	112,077.38	411,023.48		523,100.86
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,771.19		4,771.19
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	452.98	65,256.66		65,709.64
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	0.00	0.00	0.00	0.00	214,897.90	1,041,577.25	0.00	1,256,475.15
7350	Transfers of Indirect Costs	92,852.85	0.00	0.00	0.00	0.00	0.00		92,852.85
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	92,852.85	0.00	0.00	0.00	0.00	0.00	0.00	92,852.85
8980	TOTAL BEFORE OBJECT 8980	92,852.85	0.00	0.00	0.00	214,897.90	1,041,577.25	0.00	1,349,328.00
	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS	257,094.42	0.00	0.00	424,883.72	376,297.52	3,967,150.38		5,025,426.04
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	257,094.42	0.00	0.00	424,883.72	376,297.52	3,967,150.38		5,025,426.04

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	423,342.51	0.00	0.00	134,459.74	131,727.04	1,405,475.52		2,095,004.81
3000-3999	Employee Benefits	399,234.24	0.00	0.00	261,882.96	239,865.19	2,663,878.67		3,564,861.06
4000-4999	Books and Supplies	61,950.95	0.00	0.00	11,499.16	1,812.67	122,512.11		197,774.89
5000-5999	Services and Other Operating Expenditures	101,971.90	0.00	0.00	(171.01)	284,384.34	2,143,100.66		2,529,285.89
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	1,243,594.02	0.00	0.00	832,554.57	1,034,086.76	10,302,117.34	0.00	13,412,352.69
7350	Transfers of Indirect Costs	424,868.47	0.00	0.00	0.00	0.00	0.00		424,868.47
PCRA	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Program Cost Report Allocations	0.00							0.00
	Total Indirect Costs and PCR Allocations	424,868.47	0.00	0.00	0.00	0.00	0.00	0.00	424,868.47
8980	TOTAL BEFORE OBJECT 8980	1,668,462.49	0.00	0.00	832,554.57	1,034,086.76	10,302,117.34	0.00	13,837,221.16
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								13,837,221.16
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	397,557.55	0.00	0.00	0.00	0.00	0.00		397,557.55
3000-3999	Employee Benefits	285,095.13	0.00	0.00	0.00	0.00	0.00		285,095.13
4000-4999	Books and Supplies	54,875.10	0.00	0.00	0.00	0.00	1,676.40		56,551.50
5000-5999	Services and Other Operating Expenditures	24,654.80	0.00	0.00	0.00	0.00	0.00		24,654.80
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	762,182.58	0.00	0.00	0.00	0.00	1,676.40	0.00	763,858.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	762,182.58	0.00	0.00	0.00	0.00	1,676.40	0.00	763,858.98
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								6,971,462.44
	TOTAL COSTS								7,735,321.42

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

2021-22 Expenditures		A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	13,784,182.33	7,048,699.75
2.	Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2399 & 6000-9999; Object 9793)		
3.	Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)	13,784,182.33	7,048,699.75
C. Unduplicated Pupil Count			
1.	Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet	967.00	
2.	Enter any adjustments not included in Line C1 (explain below)		
3.	2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)	967.00	

SELPA:

East County (PC)

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

Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)

Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3305 and 3310)

Increase in funding (if difference is positive)

Maximum available for MOE reduction (50% of increase in funding)

Current year funding (IDEA Section 619 - Resource 3315)

Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

Available for MOE reduction. (line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

Available to set aside for EIS (line (b) minus line (e), zero if negative)

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

State and Local

Local Only

0.00

0.00 (a)

0.00 (b)

0.00 (c)

0.00 (d)

0.00 (e)

0.00 (f)

SECTION 3

Column A

Column B

Column C

SELPA: East County (PC)

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

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

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

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

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

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources
- Add/Less: Adjustments required for MOE calculation
- Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) from SECTION 1
- Less: 50% reduction from SECTION 2
- Net expenditures paid from state and local sources
- d. Special education unduplicated pupil count
- e. Per capita state and local expenditures (A2c/A2d)

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

B. LOCAL EXPENDITURES ONLY METHOD

Actual Expenditures (LE-CY Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	Difference (A - B)
15,186,549.16		
1,349,328.00		
13,837,221.16	13,784,182.33	(474,756.32)
	13,309,426.01	474,756.00
	0.00	
13,837,221.16	12,834,670.01	1,002,551.15

Actual FY 2022-23	Comparison Year FY 2021-22	Difference
15,186,549.16		
1,349,328.00		
13,837,221.16	13,784,182.33	(474,756.32)
	13,309,426.01	474,756.00
	0.00	
13,837,221.16	12,834,670.01	967.00
967.00	13,272.67	1,111.14
14,383.81		

SELPA: East County (PC)

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

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

	FY 2022-23	FY 2021-22	Difference
	7,735,321.42	7,048,699.75	
		(474,756.32)	
		6,573,943.43	
		474,756.00	
		0.00	
	7,735,321.42	6,099,187.43	1,636,133.99

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

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

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

	Actual FY 2022-23	Comparison Year FY 2021-22	Difference
	7,735,321.42	7,048,699.75	
		(474,756.00)	
		6,573,943.75	
		474,756.00	
		0.00	
	7,735,321.42	6,099,187.75	
	962.00	967.00	
	8,040.87	6,307.33	1,733.55

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

Samantha Orahood
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Title

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SELPA: East County (PC)

Object Code	Description	San Diego County Office of Education (PC00)	Alpine Union Elementary (PC01)	Cajon Valley Union Elementary (PC02)	Dehesa Elementary (PC03)	Grossmont Union High (PC04)	Jamul-Dulzura Union Elementary (PC05)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

Unaudited Actuals
 Special Education Maintenance of Effort
 2022-23 Actual vs. Actual Comparison Year
 2022-23 Expenditures by SELPA (SE-CY)

37 68189 0000000
 Report SEMA
 D8A7S9AWXA(2022-23)

Lakeside Union Elementary
 San Diego County

SELPA: East County (PC)

Object Code	Description	San Diego County Office of Education (PC00)	Alpine Union Elementary (PC01)	Cajon Valley Union Elementary (PC02)	Dehesa Elementary (PC03)	Grossmont Union High (PC04)	Jamul-Duizura Union Elementary (PC05)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDULICATED PUPIL COUNT							

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

Unaudited Actuals
 Special Education Maintenance of Effort
 2022-23 Actual vs. Actual Comparison Year
 2022-23 Expenditures by SELPA (SE-CY)

37 68189 0000000
 Report SEMA
 D8A7S9AWXA(2022-23)

Lakeside Union Elementary
 San Diego County

SELPA: East County (PC)

Object Code	Description	La Mesa-Spring Valley (PC06)	Lakeside Union Elementary (PC07)	Lemon Grove Elementary (PC08)	Mountain Empire Unified (PC09)	Santee Elementary (PC10)	Barona Indian Charter (PCA1)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs						
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
	Total Direct Costs						
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

Unaudited Actuals
Special Education Maintenance of Effort
2022-23 Actual vs. Actual Comparison Year
2022-23 Expenditures by SELPA (SE-CY)

37 68189 0000000
Report SEMA
D8A7S9AWXA(2022-23)

Lakeside Union Elementary
San Diego County

SELPA: East County (PC)

Object Code	Description	La Mesa-Spring Valley (PC06)	Lakeside Union Elementary (PC07)	Lemon Grove Elementary (PC08)	Mountain Empire Unified (PC09)	Santee Elementary (PC10)	Barona Indian Charter (PCA1)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA:

East County (PC)

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

SELPA:

East County (PC)

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	250,511.20	0.00	0.00	435,446.00	537,468.00	4,497,882.00		5,721,307.20
2000-2999	Classified Salaries	484,273.00	0.00	0.00	138,155.85	232,244.52	2,150,742.02		3,005,415.39
3000-3999	Employee Benefits	529,839.09	0.00	0.00	305,793.77	497,410.03	3,981,470.15		5,314,513.04
4000-4999	Books and Supplies	65,000.00	0.00	0.00	10,150.00	1,500.00	29,452.57		106,102.57
5000-5999	Services and Other Operating Expenditures	100,450.00	0.00	0.00	7,000.00	4,735.46	1,086,130.00		1,198,315.46
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	1,430,073.29	0.00	0.00	896,545.62	1,273,358.01	11,745,676.74	0.00	15,345,653.66
7350	Transfers of Indirect Costs	1,078,546.20	0.00	0.00	0.00	0.00	0.00		1,078,546.20
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,078,546.20	0.00	0.00	0.00	0.00	0.00	0.00	1,078,546.20
	TOTAL COSTS	2,508,619.49	0.00	0.00	896,545.62	1,273,358.01	11,745,676.74	0.00	16,424,199.86
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	250,511.20	0.00	0.00	435,446.00	537,468.00	4,479,069.00		5,702,494.20
2000-2999	Classified Salaries	484,273.00	0.00	0.00	138,155.85	210,461.17	1,555,376.17		2,388,266.19
3000-3999	Employee Benefits	529,839.09	0.00	0.00	305,793.77	465,129.03	3,486,305.15		4,787,067.04
4000-4999	Books and Supplies	65,000.00	0.00	0.00	10,150.00	1,500.00	25,900.00		102,550.00
5000-5999	Services and Other Operating Expenditures	100,450.00	0.00	0.00	7,000.00	4,150.00	1,033,330.00		1,144,930.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	1,430,073.29	0.00	0.00	896,545.62	1,218,708.20	10,579,980.32	0.00	14,125,307.43
7350	Transfers of Indirect Costs	983,550.36	0.00	0.00	0.00	0.00	0.00		983,550.36
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	983,550.36	0.00	0.00	0.00	0.00	0.00	0.00	983,550.36
	TOTAL BEFORE OBJECT 8980	2,413,623.65	0.00	0.00	896,545.62	1,218,708.20	10,579,980.32	0.00	15,108,857.79
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								15,108,857.79
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	21,755.00		21,755.00
2000-2999	Classified Salaries	473,249.00	0.00	0.00	0.00	0.00	0.00		473,249.00
3000-3999	Employee Benefits	394,435.00	0.00	0.00	0.00	0.00	4,816.00		399,251.00
4000-4999	Books and Supplies	65,000.00	0.00	0.00	0.00	0.00	2,500.00		67,500.00
5000-5999	Services and Other Operating Expenditures	33,250.00	0.00	0.00	0.00	0.00	0.00		33,250.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	965,934.00	0.00	0.00	0.00	0.00	29,071.00	0.00	995,005.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	965,934.00	0.00	0.00	0.00	0.00	29,071.00	0.00	995,005.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								8,077,748.04
	TOTAL COSTS								9,072,753.04

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

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-B)

37 68189 0000000
 Report SEMB
 D8A7S9AWXA(2022-23)

Lakeside Union Elementary
 San Diego County

Object Code	Description	Special Education Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education Infants (Goal 5710)	Special Education Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	257,084.42	0.00	0.00	424,883.72	376,297.52	4,005,499.56	0.00		5,063,775.22
2000-2999	Classified Salaries	423,342.51	0.00	0.00	134,459.74	234,094.58	1,927,652.26	0.00		2,719,549.09
3000-3999	Employee Benefits	399,234.24	0.00	0.00	261,882.96	351,942.57	3,074,902.15	0.00		4,087,961.92
4000-4999	Books and Supplies	61,950.95	0.00	0.00	11,499.16	1,812.67	127,283.30	0.00		202,546.08
5000-5999	Services and Other Operating Expenditures	101,971.90	0.00	0.00	(171.01)	284,837.32	2,208,357.32	0.00		2,594,995.53
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	1,243,594.02	0.00	0.00	832,554.57	1,248,984.66	11,343,694.59	0.00	0.00	14,668,827.84
7350	Transfers of Indirect Costs	517,721.32	0.00	0.00	0.00	0.00	0.00	0.00		517,721.32
PCRA	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	517,721.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	517,721.32
	TOTAL COSTS	1,761,315.34	0.00	0.00	832,554.57	1,248,984.66	11,343,694.59	0.00	0.00	15,186,549.16
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	38,349.18	0.00		38,349.18
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	102,367.54	522,176.74	0.00		624,544.28
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	112,077.38	411,023.48	0.00		523,100.86
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,771.19	0.00		4,771.19
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	452.98	65,256.66	0.00		65,709.64
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	0.00	0.00	0.00	0.00	214,897.90	1,041,577.25	0.00	0.00	1,256,475.15
7350	Transfers of Indirect Costs	92,852.85	0.00	0.00	0.00	0.00	0.00	0.00		92,852.85
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	92,852.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,852.85
8980	TOTAL BEFORE OBJECT 8980	92,852.85	0.00	0.00	0.00	214,897.90	1,041,577.25	0.00	0.00	1,349,328.00
	Less: Contributions From Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									1,349,328.00

Unaudited Actuals
Special Education Maintenance of Effort
2023-24 Budget vs. Actual Comparison Year
2022-23 Expenditures by LEA (LE-B)

37 68189 0000000
 Report SEMB
 D8A7S9AWXA(2022-23)

Lakeside Union Elementary
 San Diego County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	257,094.42	0.00	0.00	424,883.72	376,297.52	3,967,150.38	0.00		5,025,426.04
2000-2999	Classified Salaries	423,342.51	0.00	0.00	134,459.74	131,727.04	1,405,475.52	0.00		2,095,004.81
3000-3999	Employee Benefits	399,234.24	0.00	0.00	261,882.96	239,865.19	2,663,878.67	0.00		3,564,861.06
4000-4999	Books and Supplies	61,950.95	0.00	0.00	11,499.16	1,812.67	122,512.11	0.00		197,774.89
5000-5999	Services and Other Operating Expenditures	101,971.90	0.00	0.00	(171.01)	284,384.34	2,143,100.66	0.00		2,529,285.89
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	1,243,594.02	0.00	0.00	832,554.57	1,034,086.76	10,302,117.34	0.00	0.00	13,412,352.69
7350	Transfers of Indirect Costs	424,868.47	0.00	0.00	0.00	0.00	0.00	0.00		424,868.47
PCRA	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Program Cost Report Allocations (non-add)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	424,868.47	0.00	0.00	0.00	0.00	0.00	0.00		424,868.47
8980	TOTAL BEFORE OBJECT 8980	1,668,462.49	0.00	0.00	832,554.57	1,034,086.76	10,302,117.34	0.00	0.00	13,837,221.16
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									13,837,221.16
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	397,557.55	0.00	0.00	0.00	0.00	0.00	0.00		397,557.55
3000-3999	Employee Benefits	285,095.13	0.00	0.00	0.00	0.00	0.00	0.00		285,095.13
4000-4999	Books and Supplies	54,875.10	0.00	0.00	0.00	0.00	1,676.40	0.00		56,551.50
5000-5999	Services and Other Operating Expenditures	24,654.80	0.00	0.00	0.00	0.00	0.00	0.00		24,654.80
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	762,182.58	0.00	0.00	0.00	0.00	1,676.40	0.00	0.00	763,858.98
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	762,182.58	0.00	0.00	0.00	0.00	1,676.40	0.00	0.00	763,858.98

Unaudited Actuals
 Special Education Maintenance of Effort
 2023-24 Budget vs. Actual Comparison Year
 2022-23 Expenditures by LEA (LE-B)

37 68189 0000000
 Report SEMB
 D8A7S9AWXA(2022-23)

Lakeside Union Elementary
 San Diego County

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals: resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									6,971,462.44
	TOTAL COSTS									7,735,321.42

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

SELPA:

East County (PC)

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

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

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).		

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)

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

SELPA: East County (PC)

SECTION 3

Column A	Column B	Column C
Budgeted Amounts (LB-B Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
16,424,199.86		
1,315,342.07		
15,108,857.79	13,818,443.56	
	(395,282.60)	
	13,423,160.96	
	395,282.60	
	0.00	
15,108,857.79	13,027,878.36	2,080,979.43

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

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

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

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

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

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

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

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

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

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

d. Special education unduplicated pupil count

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

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

Budgeted Amounts FY 2023-24	Comparison Year FY 2022-23	Difference
16,424,199.86		
1,315,342.07		
15,108,857.79	13,818,443.56	
	(395,282.60)	
	13,423,160.96	
	395,282.60	
	0.00	
15,108,857.79	13,027,878.36	2,080,979.43
962.00	962.00	
15,705.67	13,542.49	2,163.18

SELPA: East County (PC)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2023-24	Comparison Year FY 2022-23	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
a. Expenditures paid from local sources	9,072,753.04	7,728,272.07	
Add/Less: Adjustments required for MOE calculation		(395,282.60)	
Comparison year's expenditures, adjusted for MOE calculation		7,332,989.47	
Less: Exempt reduction(s) from SECTION 1		395,282.60	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	9,072,753.04	6,937,706.87	2,135,046.17
If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.			

	Budget FY 2023-24	Comparison Year FY 2022-23	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	9,072,753.04	7,728,272.07	
Add/Less: Adjustments required for MOE calculation		(395,282.60)	
Comparison year's expenditures, adjusted for MOE calculation		7,332,989.47	
Less: Exempt reduction(s) from SECTION 1		395,282.60	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	9,072,753.04	6,937,706.87	2,135,046.17
b. Special education unduplicated pupil count	962.00	962.00	
c. Per capita local expenditures (B2a/B2b)	9,431.14	7,211.75	2,219.38
If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.			

Samantha Orahood
Contact Name
Director of Finance
Title

619.390.2604
Telephone Number
sorahood@lusd.net
Email Address

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

37 68189 0000000
 Report SEMB
 D8A7S9AWXA(2022-23)

Lakeside Union Elementary
 San Diego County

SELPA: East County (PC)

Object Code	Description	San Diego County Office of Education (PC00)	Alpine Union Elementary (PC01)	Cajon Valley Union Elementary (PC02)	Dehesa Elementary (PC03)	Grossmont Union High (PC04)	Jamul-Duizura Union Elementary (PC05)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: East County (PC)

Object Code	Description	San Diego County Office of Education (PC00)	Alpine Union Elementary (PC01)	Cajon Valley Union Elementary (PC02)	Dehesa Elementary (PC03)	Grossmont Union High (PC04)	Jamul-Dulzura Union Elementary (PC05)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

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

37 68189 0000000
Report SEMB
D8A7S9AWXA(2022-23)

Lakeside Union Elementary
San Diego County

SELPA: East County (PC)

Object Code	Description	La Mesa-Spring Valley (PC06)	Lakeside Union Elementary (PC07)	Lemon Grove Elementary (PC08)	Mountain Empire Unified (PC09)	Santee Elementary (PC10)	Barona Indian Charter (PCA1)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

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

37 68189 0000000
 Report SEMB
 D8A7S9AWXA(2022-23)

Lakeside Union Elementary
 San Diego County

SELPA: East County (PC)

Object Code	Description	La Mesa-Spring Valley (PC06)	Lakeside Union Elementary (PC07)	Lemon Grove Elementary (PC08)	Mountain Empire Unified (PC09)	Santee Elementary (PC10)	Barona Indian Charter (PCA1)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: East County (PC)

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

SELPA: East County (PC)

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

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

EXEMPT REDUCTIONS TO MAINTENANCE OF EFFORT

IDEA Regulations 34 Code of Federal Regulations § 300.204

Local Education Agency (LEA) Name		Special Education Local Plan Area (SELPA)
Lakeside Union School District		East County SELPA
Name of Person Completing Report		Telephone & Fax Numbers
Samantha Orahood		619.390.2604
Maintenance of Effort (MOE) Shortfall from LEA MOE Calculation (LMC-A or LMC-B) Worksheet	\$0.00	FY 2022/2023
<p><i>The LEA may reduce the level of expenditures below the level of the preceding fiscal year if the reduction is attributable to any of the following reasons. Provide specific details and dollar amounts. If the total justifications equal/exceed the MOE shortfall, fiscal effort has been maintained for the reporting year.</i></p>		
<p>1. The voluntary departure, by retirement or otherwise, or departure for just cause, of certificated and/or classified special education or related services personnel (does not include contract non-renewal or staff lay-off due to budget shortfall).</p> <p>ENTER INFORMATION on the <i>detail reduction 1</i> tab; totals will carry forward to this section</p>		\$0.00
<p>2. A decrease in enrollment of children with disabilities.</p> <p>ENTER INFORMATION on the <i>detail reduction 2</i> tab; totals will carry forward to this section</p>		\$71,272.92
<p>3. The termination of the obligation to provide a program of special education to a particular child with a disability that is an exceptionally costly program because:</p> <p>A. Child has left the jurisdiction of the agency; OR B. Child has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has C. No longer needs the program of special education</p> <p>ENTER INFORMATION on the <i>detail reduction 3</i> tab; totals will carry forward to this section</p>		\$403,483.40
<p>4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities (must have per unit cost of \$5,000 or more).</p> <p>ENTER INFORMATION on the <i>detail reduction 4</i> tab; totals will carry forward to this section</p>		\$0.00
TOTAL ALLOWABLE EXEMPTIONS TO MOE		\$474,756.32
(must equal amount of total exemption reductions entered in Section 1 of the LMC-A or LMC-B)		
<i>CDE Use Only</i>		
California Department of Education, Special Education Division, April 23, 2015		

Local Education Agency (LEA) Name
Lakeside Union School District

Special Education Local Plan Area (SELPA)
East County SELPA

EXEMPT REDUCTIONS TO MAINTENANCE OF EFFORT

2. A decrease in enrollment of children with disabilities.

A. Current Year Special Ed. Unduplicated Pupil Count (SEMA or SEMB, Section 3, Line A4, Column A)	962
B. Prior Year Special Ed. Unduplicated Pupil Count (SEMA or SEMB, Section 3, Line A4, Column B)	967
C. Difference (only applicable if negative)	(5)
D. Fractional decline (Line 2C (expressed as positive) divided by Line 2B)	0.51706%
E. Prior Year Expenditures from State and Local Sources (SEMA or SEMB, Section 3, Line A3, Column B)	\$13,784,182.33
F. Allowable decline in expenditures related to decline in pupil count (Line D x Line E)	\$71,272.92
2. Decrease in Enrollment	\$71,272.92

California Department of Education, Special Education Division, April 23, 2015

Local Education Agency (LEA) Name Lakeside Union School District	Special Education Local Plan Area (SELPA) East County SELPA
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EXEMPT REDUCTIONS TO MAINTENANCE OF EFFORT

3. The termination of the obligation to provide a program of special education to a particular child with a disability that is an exceptionally costly program because:

- A. *Child has left the jurisdiction of the agency; OR*
- B. *Child has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; OR*
- C. *No longer needs the program of special education*

Student Name	Reason (indicate A, B, or C)	Total
1. Alexander Aceves-Gonzalez	Aged Out	\$6,525.12
2. Simon Le Vine	Aged Out	\$50,366.20
3. Ema Tudor	Aged Out	\$45,765.75
4. Jayden Noel	Moved out of State	\$37,199.31
5. Austin Herms	Moved out of State	\$47,679.02
6. Joaquin Lopez	Aged Out	\$59,626.00
7. Steven Gonzalez	Aged Out	\$48,069.00
8. Raven Flood	Aged Out	\$69,000.00
9. Elienor Lemke	Aged Out	\$39,253.00
10.		\$0.00
11.		\$0.00
12.		\$0.00
13.		\$0.00
14.		\$0.00
15.		\$0.00
16.		\$0.00
17.		\$0.00
18.		\$0.00
19.		\$0.00
20.		\$0.00
21.		\$0.00
22.		\$0.00
23.		\$0.00
24.		\$0.00
25.		\$0.00
26.		\$0.00
27.		\$0.00
28.		\$0.00
29.		\$0.00
30.		\$0.00

3. Total of Termination of Obligation \$403,483.40

EXEMPT REDUCTIONS TO MAINTENANCE OF EFFORT

IDEA Regulations 34 Code of Federal Regulations § 300.204

Local Education Agency (LEA) Name		Special Education Local Plan Area (SELPA)
Lakeside Union School District		East County SELPA
Name of Person Completing Report		Telephone & Fax Numbers
Samantha Orahood		619.390.2604
Maintenance of Effort (MOE) Shortfall from LEA MOE Calculation (LMC-A or LMC-B) Worksheet	\$0.00	FY 2023/24
<p>The LEA may reduce the level of expenditures below the level of the preceding fiscal year if the reduction is attributable to any of the following reasons. Provide specific details and dollar amounts. If the total justifications equal/exceed the MOE shortfall, fiscal effort has been maintained for the reporting year.</p>		
<p>1. The voluntary departure, by retirement or otherwise, or departure for just cause, of certificated and/or classified special education or related services personnel (does not include contract non-renewal or staff lay-off due to budget shortfall).</p> <p>ENTER INFORMATION on the <i>detail reduction 1</i> tab; totals will carry forward to this section</p>		\$115,222.78
<p>2. A decrease in enrollment of children with disabilities.</p> <p>ENTER INFORMATION on the <i>detail reduction 2</i> tab; totals will carry forward to this section</p>		\$0.00
<p>3. The termination of the obligation to provide a program of special education to a particular child with a disability that is an exceptionally costly program because:</p> <p>A. <i>Child has left the jurisdiction of the agency; OR</i> B. <i>Child has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has</i> C. <i>No longer needs the program of special education</i></p> <p>ENTER INFORMATION on the <i>detail reduction 3</i> tab; totals will carry forward to this section</p>		\$280,059.82
<p>4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities (must have per unit cost of \$5,000 or more).</p> <p>ENTER INFORMATION on the <i>detail reduction 4</i> tab; totals will carry forward to this section</p>		\$0.00
TOTAL ALLOWABLE EXEMPTIONS TO MOE		\$395,282.60
(must equal amount of total exemption reductions entered in Section 1 of the LMC-A or LMC-B)		
CDE Use Only		
California Department of Education, Special Education Division, April 23, 2015		

Local Education Agency (LEA) Name Lakeside Union School District	Special Education Local Plan Area (SELPA) East County SELPA
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EXEMPT REDUCTIONS TO MAINTENANCE OF EFFORT

1. The voluntary departure, by retirement or otherwise, or departure for just cause, of certificated and/or classified special education or related services personnel (does not include contract non-renewal or staff lay-off due to budget shortfall).

DEPARTING

No.	Position Title	Employee Name	Reason for Leaving	Salary	Benefits	Total
1.	AE515, 30013615, RSP Teacher	Rice, Tiffany	Voluntary Departure	\$89,281.14	\$30,600.16	\$119,881.30
2.	AC943, 10193005 RSP Teacher	Mitzel, Linda	Retirement	\$106,610.97	\$34,514.65	\$141,125.62
3.	AC668, 10193879, RVCS Psychologist	Craddock, Susan	Retirement	\$120,073.60	\$29,117.49	\$149,191.09
4.	AC578, 30000467, SLP	Beaver, Michelle	Voluntary Departure	\$85,958.38	\$38,032.06	\$123,990.44
5.	AF147, 30020783, Program Specialist	Davis, Sarah	Voluntary Departure	\$125,254.61	\$58,604.41	\$183,859.02
6.						\$0.00
7.						\$0.00
8.						\$0.00
9.						\$0.00
10.						\$0.00
11.						\$0.00
12.						\$0.00
13.						\$0.00
14.						\$0.00
15.						\$0.00
16.						\$0.00
17.						\$0.00
18.						\$0.00
19.						\$0.00
20.						\$0.00
21.						\$0.00
22.						\$0.00
23.						\$0.00
24.						\$0.00
25.						\$0.00
26.						\$0.00
27.						\$0.00
28.						\$0.00
29.						\$0.00
30.						\$0.00
Departing Total				\$527,178.70	\$190,868.77	\$718,047.47

REPLACED BY

No.	Position Title	Employee Name	Salary	Benefits	Total
1.	AE515, 30013615, RSP Teacher	*VACANT*	\$70,660.00	\$37,310.00	\$107,970.00
2.	AC943, 10193005 RSP Teacher	*VACANT*	\$70,660.00	\$37,310.00	\$107,970.00
3.	AC668, 10193879, RVCS Psychologist	Collins, Amanda	\$64,156.45	\$15,744.24	\$79,900.69
4.	AC578, 30000467, SLP	3 Chords - Courtney Walket	\$161,920.00		\$161,920.00
5.	AF147, 30020783, Program Specialist	*VACANT*	\$101,030.00	\$44,034.00	\$145,064.00
6.					\$0.00
7.					\$0.00
8.					\$0.00
9.					\$0.00
10.					\$0.00
11.					\$0.00
12.					\$0.00
13.					\$0.00
14.					\$0.00
15.					\$0.00
16.					\$0.00
17.					\$0.00
18.					\$0.00
19.					\$0.00
20.					\$0.00
21.					\$0.00
22.					\$0.00
23.					\$0.00
24.					\$0.00
25.					\$0.00
26.					\$0.00
27.					\$0.00
28.					\$0.00
29.					\$0.00
30.					\$0.00
Replacement Total			\$468,426.45	\$134,398.24	\$602,824.69
1. Departure Net Difference			\$58,752.25	\$56,470.53	\$115,222.78

Local Education Agency (LEA) Name
Lakeside Union School District

Special Education Local Plan Area (SELPA)
East County SELPA

EXEMPT REDUCTIONS TO MAINTENANCE OF EFFORT

3. The termination of the obligation to provide a program of special education to a particular child with a disability that is an exceptionally costly program because:

- A. *Child has left the jurisdiction of the agency; OR*
- B. *Child has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; OR*
- C. *No longer needs the program of special education*

Student Name	Reason (indicate A, B, or C)	Total
1. Gavin Balsley	District Transfer	\$63,233.04
2. Landon Sloan	Aged Out	\$49,424.90
3. Yulie Terriquez	Aged Out	\$51,338.26
4. Dalton Linder	Aged Out	\$50,952.08
5. Paul Gattrell	Aged Out	\$65,111.54
6.		\$0.00
7.		\$0.00
8.		\$0.00
9.		\$0.00
10.		\$0.00
11.		\$0.00
12.		\$0.00
13.		\$0.00
14.		\$0.00
15.		\$0.00
16.		\$0.00
17.		\$0.00
18.		\$0.00
19.		\$0.00
20.		\$0.00
21.		\$0.00
22.		\$0.00
23.		\$0.00
24.		\$0.00
25.		\$0.00
26.		\$0.00
27.		\$0.00
28.		\$0.00
29.		\$0.00
30.		\$0.00

3. Total of Termination of Obligation \$280,059.82

California Department of Education, Special Education Division, April 23, 2015