

# YUBA COUNTY BOARD OF EDUCATION

935 14th Street  
Marysville, CA 95901

## Agenda

October 11, 2023



Katharine Rosser

John Nicoletti, Vice President

Marjorie Renicker, President

Desiree Hastey

Tracy Bishop

Trustee Area 1

Trustee Area 2

Trustee Area 3

Trustee Area 4

Trustee Area 5



Rob Gregor  
Yuba County Superintendent of Schools

**YUBA COUNTY BOARD OF EDUCATION**  
**REGULAR MEETING**  
**Wednesday, October 11, 2023 – 4:30p.m.**  
Yuba County One Stop, Beckwourth Room  
1114 Yuba Street, Marysville, CA 95901

PUBLIC COMMENTS: Persons wishing to address the Board (Agenda Items and/or Non-Agenda Items) are requested to fill out a “Request to Speak” card before the start of the meeting and give it to the Secretary, Board President, or Superintendent. Individual speakers will be allowed five minutes to address the Board - fifteen minutes total time for public input on each item.

**AGENDA**

1. CALL TO ORDER, ATTENDANCE, AND PLEDGE OF ALLEGIANCE
2. PUBLIC COMMENTS

This item is being placed on the agenda to allow any member of the public to speak on agenda items and non-agenda items or to share information with the Board.

The California Government Code, Section 54954.2(a)(2) states, “No action or discussion shall be undertaken on any item not appearing on the posted agenda, except that members of a legislative body or its staff may briefly respond to statements made or questions posed by persons exercising their public testimony rights under Section 54954.3.”

3. APPROVAL OF AGENDA **ACTION ITEM**
4. CONSENT AGENDA **ACTION ITEM**
  - 4.1 APPROVAL OF SEPTEMBER 13, 2023, BOARD MINUTES – Pages 1-5
  - 4.2 ACCEPTANCE OF TECHNOLOGY ITEMS DONATION - Page 6

The above items are self-explanatory. All items on the Consent Agenda are considered a routine item or one that has been previously discussed. Any Board Member may request that an item be pulled for further discussion.

5. SUPERINTENDENT’S REPORT **ACTION ITEM**
  - 5.1 APPROVAL OF STIPEND FOR YUBA COUNTY SUPERINTENDENT OF SCHOOLS - Page 7  
Mary Hang

A First Amendment to the Employment Agreement with Rob Gregor will be presented to the Board for approval at the.

- 5.2 THIS ITEM PROVIDES AN OPPORTUNITY FOR THE SUPERINTENDENT/ DIRECTORS /BOARD MEMBERS TO SHARE VARIOUS ITEMS OF INTEREST **INFORMATION ITEM**

- 5.3 QUARTERLY REPORT ON WILLIAMS **INFORMATION ITEM**  
UNIFORM COMPLAINTS - Page 8  
Rob Gregor

Superintendent Gregor will share information on Williams Uniform Complaints for July 1, 2023 – September 30, 2023, 1<sup>st</sup> Quarter, pursuant to Education Code §35186.

- 5.4 SUBMISSION OF CERTIFICATED EMPLOYEES **INFORMATION ITEM**  
ASSOCIATION OPENERS FOR 2024-2025 NEGOTIATIONS  
(YCCEA/CTA/NEA) – Pages 9-10

Requests have been submitted to the Superintendent from the Certificated Employees Association asking that this item be placed on the agenda as required by law. No action is necessary.

- 5.5 PUBLIC HEARING **INFORMATION ITEM**  
CERTIFICATED EMPLOYEES' ASSOCIATION OPENERS  
FOR 2024-2025 NEGOTIATIONS (YCCEA/CTA/NEA)

This is a routine process required by law to allow the public an opportunity to comment on the Certificated Employees' Association openers.

- 5.6 SUBMISSION OF CALIFORNIA SCHOOL EMPLOYEES **INFORMATION ITEM**  
ASSOCIATION YUBA COE CHAPTER #705 OPENERS  
FOR 2024-2025 NEGOTIATIONS (CSEA) - Pages 11-13

Requests have been submitted to the Superintendent from the California School Employees Association asking that this item be placed on the agenda as required by law. No action is necessary.

- 5.7 PUBLIC HEARING **INFORMATION ITEM**  
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION  
YUBA COE CHAPTER #705 OPENERS FOR 2024-2025  
NEGOTIATIONS (CSEA)

This is a routine process required by law to allow the public an opportunity to comment on the California School Employees Association openers.

## 6. EDUCATIONAL SERVICES

- 6.1 SUFFICIENCY OF INSTRUCTIONAL MATERIALS **INFORMATION ITEM**  
AT YUBA COUNTY CAREER PREPARATORY CHARTER  
SCHOOL FOR 2023-2024 SCHOOL YEAR - Pages 14-21  
Shelly Arvizu

Schools are required to submit reports stating whether each pupil within the program has sufficient or insufficient textbooks or instructional materials in specified subjects consistent with the content and cycles of the curriculum frameworks adopted by the State board.

6.2 EDUCATIONAL SERVICES PROGRAM UPDATE  
Bobbi Abold

**INFORMATION ITEM**

Deputy Superintendent Bobbi Abold will share an update of the Educational Services Programs that are currently being offered to schools, districts, and the community in Yuba County.

7. FISCAL SERVICES

7.1 ACCEPTANCE OF 2022-2023 UNAUDITED  
ACTUAL REPORT ON THE YUBA COUNTY  
OFFICE OF EDUCATION - Pages 22-110  
Aaron Thornsberry

**ACTION ITEM**

Each year, the Yuba County Superintendent of Schools must submit an unaudited Actual Report to the Superintendent of Public Instruction. This report will be available at the Board Meeting for review.

**Recommend** the Board accept the unaudited Actual Report for the 2022-2023 fiscal year.

7.2 ADOPTION OF RESOLUTION NO. 2023-10 TO ESTABLISH  
AN ACTUAL GANN LIMIT FOR THE 2022-2023 FISCAL  
YEAR AND AN ESTIMATED GANN LIMIT FOR 2023-2024  
FISCAL YEAR - Pages 111-116  
Aaron Thornsberry

**ACTION ITEM**

This is a routine item, which is done every year. The calculations and documentation of the Gann Limit will be reviewed during the Board meeting.

**Recommend** the Board adopt Resolution No. 2023-10 as presented.

8. POLICY REVIEW/ADOPTION

8.1 SP 3270, AR 3270, AND E 3270 -  
SALE AND DISPOSAL OF BOOKS, EQUIPMENT  
AND SUPPLIES – Pages 117-124  
Halee Pomeroy

**ACTION ITEM**

The County Superintendent and Yuba County Board of Education (the Board) recognize their fiscal responsibility to maximize the use of Yuba County Office of Education (YCOE/LEA) equipment, supplies, instructional materials, and other personal property. This updated policy, administrative regulation, and exhibit are being presented for review and/or approval.

9. ADVANCED PLANNING

9.1 NEXT REGULAR BOARD MEETING  
NOVEMBER 8, 2023 – 4:30P.M.  
LOCATION: YUBA COUNTY ONE STOP,  
BECKWORTH ROOM, 1114 YUBA STREET, MARYSVILLE, CA 95901

**INFORMATION/  
ACTION ITEM**

10. ADJOURN

**ACTION ITEM**

**YUBA COUNTY BOARD OF EDUCATION  
REGULAR MEETING MINUTES**

Wednesday, September 13, 2023 – 4:30pm

Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA 95901

TOPIC	DISCUSSION	ACTION TAKEN
<b>1. CALL TO ORDER</b>	President Marjorie Renicker called a regular meeting of the Yuba County Board of Education to order at 4:30pm on September 13, 2023, at the Yuba County One Stop, Beckwourth Room, 1114 Yuba Street, Marysville, CA.	<b>CALLED TO ORDER:</b> 4:30pm
<b>ATTENDANCE, PLEDGE OF ALLEGIANCE</b>	Present were John Nicoletti, Marjorie Renicker, Desiree Hastey, and Tracy Bishop.  Katharine Rosser was absent.  Trustee Nicoletti led the recital of the Pledge of Allegiance.	<b>QUORUM PRESENT</b>
<b>2. PUBLIC COMMENTS</b>	There were no public comments.	
<b>3. APPROVAL OF AGENDA</b>	President Renicker directed Board members to the September 13, 2023 Agenda for their review and approval.	<b>MOTION:</b> To approve the September 13, 2023 Agenda as presented. <b>MOTION:</b> John Nicoletti <b>SECOND:</b> Desiree Hastey <b>MOTION APPROVED (4/4)</b>
<b>4. CONSENT AGENDA</b>	President Renicker directed board members to the September 13, 2023 Consent Agenda for their review and approval.	<b>MOTION:</b> To approve the September 13, 2023 Consent Agenda as presented <b>MOTION:</b> Tracy Bishop <b>SECOND:</b> John Nicoletti <b>MOTION APPROVED (4/4)</b>

<p><b>5. SUPERINTENDENT’S OFFICE</b></p>	<p><b>5.1 Approval of Stipend for Yuba County Superintendent of Schools</b></p> <p>Attorney Paul Gant, Kingsley Bogard LLP, led a review of the request for a stipend from Superintendent Gregor.</p> <p>Mr. Gant addressed a question from Trustee Haste.</p> <p><b>5.2 School Board Authorization Form</b></p> <p>President Renicker noted that Education Code §42632 and 42633 sets out the requirements for the filing with the County Superintendent of Schools the verified signature of each person, including members of the Board authorized to sign orders for the Board.</p> <p>Upon a motion by Desiree Haste, duly seconded by Trustee Nicoletti, the Board unanimously authorized Superintendent Rob Gregor to sign warrants and orders drawn on the funds of the Yuba County Office of Education and School Districts.</p> <p>Each trustee recorded their verified signature on the School Board Authorization form.</p> <p><b>5.3 Adoption of Resolution 2023-09 Authorization of Representative</b></p> <p>Chief Business Official Aaron Thornsberry noted that the Board of Trustees is required to identify the County Representatives that will sign, submit, and certify documents and act as liaison with the Office of Public School Construction as staff to the State Allocation Board.</p> <p>Upon a motion by Trustee Haste, duly seconded by Trustee Nicoletti, the Board unanimously voted to approve Resolution 2023-09 as presented.</p>	<p><b>MOTION:</b> To approve the stipend for Superintendent Gregor and request that a Frist Amendment to Superintendent Gregor’s Employment Agreement be brought back for Board approval on October 11, 2023, as presented  <b>MOTION:</b> Tracy Bishop  <b>SECOND:</b> Desiree Haste  <b>MOTION APPROVED (4/4)</b></p> <p><b>MOTION:</b> To authorize Superintendent Rob Gregor to sign warrants and orders drawn on the funds of the Yuba County Office of Education and School Districts.  <b>MOTION:</b> Desiree Haste  <b>SECOND:</b> John Nicoletti  <b>MOTION APPROVED (4/4)</b></p> <p><b>MOTION:</b> To approve Resolution 2023-09 as presented.  <b>MOTION:</b> Desiree Haste  <b>SECOND:</b> John Nicoletti  <b>MOTION APPROVED (4/4)</b></p>
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**5.4 This Item Provides an Opportunity for the Directors/Superintendent/Board Members to Share Various Items of Interest**

Superintendent Gregor shared the following items of interest:

- August 21 – CSR 3 Annual Retreat, Lake Tahoe, CA
- August 23 – YCOE Leadership Meeting
- August 24 – ACSA SUP Meeting & CSY Event, Brick Coffee House Café
- August 26 – Plumas Lake Block Party
- August 28 – California County Superintendents Meeting, Zoom
- August 29 – YCOE & Districts Collaboration Breakfast Meeting, MJUSD
- August 29 – Meeting with Yuba County OES Team
- August 30 – MJUSD Health Fair
- August 30 – AG Science Building Ribbon Cutting & Tour, WUHSD
- September 1 – Tour of TEM & Carden Facilities
- September 1 – Feather River Temple Tour
- September 6 – East Lake Apartments Grand Opening & Ribbon Cutting
- September 6 – YCCPCS Student Achievement Awards
- September 7 – YCOE SARB Breakfast
- September 7 – Meeting with Erika Summers, First 5 Yuba County
- September 8-10 – CCBE Annual Conference, Monterey, CA

Trustee Nicoletti shared his experience at CCBE Annual Conference in Monterey, CA.

Trustee Bishop shared information on her tour of the Feather River Temple.

<p><b>6. EDUCATIONAL SERVICES</b></p>	<p><b>6.1 Public Hearing – Certification of State Instructional Materials Sufficiency – Thomas E. Mathews and YCOE Special Education Programs</b></p> <p>President Renicker called a public hearing on the Certification of Instructional Materials to order at 4:52pm.</p> <p>Sima Gandhi, Ed.D., reviewed the Instructional Material Surveys for Thomas E. Mathews School and YCOE Special Education Programs.</p> <p>There were no public comments.</p> <p><b>6.2 Adoption of Resolution No. 2023-08 Sufficiency of Instructional Materials at Thomas E. Mathews School and YCOE Special Education Programs</b></p> <p>Upon a motion by Trustee Hastey, duly seconded by Trustee Nicoletti, the Yuba County Board of Education unanimously adopted Resolution No. 2023-08 as presented.</p> <p><b>6.3 Yuba County Office of Education Staff Report Contingencies Update</b></p> <p>Sima Gandhi reviewed a PowerPoint presentation on the YCOE Staff Report, Yuba Environmental Science (YES) Charter Academy Material Revision, Contingencies Update. She responded to questions from the Board.</p> <p>Louise Miller shared a Harvest Festival flyer with the Board and spoke about the unmet condition listed in the Staff Report. Ms. Miller also presented dashboard data. She responded to questions from the Board and requested an approval on the YES Charter Academy material revision.</p> <p>Linda Cohee spoke in support of YES Charter Academy.</p>	<p><b>PUBLIC HEARING CALLED TO ORDER:</b> 4:52pm</p> <p><b>MOTION:</b> To adjourn the public hearing <b>MOTION:</b> Desiree Hastey <b>SECOND:</b> Marjorie Renicker <b>PUBLIC HEARING ADJOURNED:</b> 4:54pm (4/4)</p> <p><b>MOTION:</b> To adopt Resolution 2023-08 as presented. <b>MOTION:</b> Desiree Hastey <b>SECOND:</b> John Nicoletti <b>MOTION APPROVED</b> (4/4)</p>
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	<p>Janelle Ruley spoke about the unmet condition listed in the Staff Report.</p> <p>Yvette Rodriguez spoke in support of YES Charter Academy.</p> <p>Lisa Thompson spoke in support of YES Charter Academy.</p> <p>The Board deliberated in open session. Upon a motion by Trustee Bishop, duly seconded by Trustee Nicoletti, by a 3 to 1 vote, the board approved the YES Charter Academy material revision.</p> <p style="text-align: center;"><b>6.4 Educational Services Program Update</b></p> <p>Deputy Superintendent Bobbi Abold shared a WASC accreditation update with the Board and answered questions.</p> <p>YCOE Social Emotional Learning Coordinator Huma Khaliqi shared a wellness center informational presentation with Board and responded to questions.</p>	<p><b>MOTION:</b> To approve the YES Charter Academy material revision as presented  <b>MOTION:</b> Tracy Bishop  <b>SECOND:</b> John Nicoletti  <b>MOTION APPROVED (3/1)</b></p>
<p><b>7. ADVANCED PLANNING</b></p>	<p style="text-align: center;"><b>7.1 Next Regular Board Meeting  October 11, 2023 – 4:30pm  Location: Yuba County One Stop,  Beckwourth Room, 1114 Yuba Street,  Marysville, CA 95901</b></p>	
<p><b>8. ADJOURNMENT</b></p>	<p>There being no further business for discussion, the meeting adjourned at 6:26pm.</p>	<p><b>MOTION:</b> To adjourn  <b>MOTION:</b> John Nicoletti  <b>SECOND:</b> Desiree Hastey  <b>MEETING  ADJOURNED: 6:26pm  (4/4)</b></p>

Respectfully submitted,

*Rob Gregor*

Rob Gregor  
Yuba County Superintendent of Schools,  
Clerk/Secretary to the Yuba County Board of Education

Recorded by:  
Halee Pomeroy

October 10th, 2023

Yuba County Board of Education  
935 14<sup>th</sup> Street  
Marysville, CA 95901

Dear President Renicker and Members of the Board,

The Yuba County Office of Education has received a donation of technology items from Matt Glaze, a former employee of YCOE. Some of it is already being utilized and having the spare equipment on hand has coincidentally reduced the downtime for several of our sites.

The total value of the equipment I estimate to be about \$35,000 and we can use the equipment as spares, expanding our Wi-Fi coverage, and staff training resources.

Thank you,

Ben Kussmann  
Executive Director of Technology  
Yuba County Office of Education

## FIRST AMENDED NOTICE OF PERSONNEL ACTION (NOPA)

Certificated  Classified  Management  Other \_\_\_\_\_

New Hire  Resignation  Retirement  Location Change  Other \_\_\_\_\_

Position Effective Date 08/21/2023

Position Number 49

Personal Information						
EMPLOYEE (FULL LEGAL) NAME Robert Gregor				SOCIAL SECURITY NUMBER [REDACTED]		
MAILING ADDRESS [REDACTED]				DATE OF BIRTH [REDACTED]		
Position Information						
SUPERVISOR		JOB CLASSIFICATION TITLE Superintendent of Schools		WORK SITE LOCATION Administrative Services		
Compensation Information						
	Range/Step	Salary	Total Days	Months/Year	Days/Week	Hours/Day
Full Fiscal Year July 1- June 30						
Fiscal Year Start Date 08/21/2023	Supt /1	\$ 165,317.00/year+MA	220	12	5	7.5+

**Additional Information:**

207 work days from August 21, 2023, through June 30, 2024. Pay divided equally over months worked August through June.

One-time Off Schedule Payment in the amount of \$9,768.92.

Salary Calculation					Adjustment Calculation	
	Previous	Current		Previous	Current	\$ 156,677.17 Annual Salary  One-Time Payment: \$9,768.92
Workdays		207	Hours/Days		7.5	
Holidays			Hourly		100.19	
Vacation			Stipend	\$1,200.00/year	MA	

Current  
 Total Days 207      Daily Rate \$ 751.44      =      \$ 155,548.08      +\$ 1,129.09      =      \$ 14,243.38 Aug-June  
Annual Salary      Stipend      Monthly Amount

Previous  
 Total Days \_\_\_\_\_      Daily Rate \$ \_\_\_\_\_      =      \$ \_\_\_\_\_      +\$ \_\_\_\_\_      =      \_\_\_\_\_  
Annual Salary      Stipend      Monthly Amount

Benefits	
	Effective Date
Health	Starts 09/01/2023
Dental	
Vision	
Group Life	

* Probation/Evaluation	
Estimated Probation Date	
Estimated Evaluation Date	

\*CLASSIFIED EMPLOYEES: 6 months of uninterrupted service from the date of employment.

\*CERTIFICATED EMPLOYEES: Probationary employees shall be observed twice and formally evaluated once each school year prior to March 15<sup>th</sup>.

\_\_\_\_\_  
Employee's Signature      Date      Mary Hang/JAA      Executive Director of Human Resources      08/11/2023      Date

# Yuba County Superintendent of Schools

935 14<sup>th</sup> Street  
Marysville, CA 95901

## Quarterly Report on Williams Uniform Complaints (Education Code 35186(d))

District Name: Yuba County Office of Education

Person completing this form: Sima Gandhi, Ed.D

Title: Director of Curriculum and Instruction

Quarterly Report Submission Date: 10/2/223

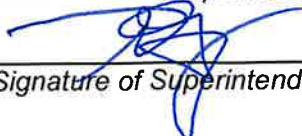
- October 2023 (for July-September 2023)  
1<sup>st</sup> Quarter
- January 2024 (for October-December 2023)  
2<sup>nd</sup> Quarter
- April 2024 (for January-March 2024)  
3<sup>rd</sup> Quarter
- July 2024 (for April-June 2024)  
4<sup>th</sup> Quarter

Date for information to be reported publicly at governing board meeting: October 11, 2023

- No Complaints were filed with any school in the county programs during the quarter indicated above.
- Complaints were filed with schools in the county programs during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
TOTALS	0		

Rob Gregor  
Print Name of Superintendent

  
Signature of Superintendent

***Yuba County Certificated Employees Association***  
***YCCEA/CTA/NEA***

September 6, 2023

Dear Mr. Gregor and the Yuba County Board of Education Trustees,

The Yuba County Certificated Employees Association requests reopeners on salaries, benefits and any other subject(s) mutually agreed upon by the representatives of both the Yuba County Superintendent and the Yuba County Certificated Employees Association. We feel it would be in the best interest of maintaining the spirit of good faith of the cooperative negotiations process to specify these requests with the start of Negotiations in the fall of 2023 for the 2024-2025 school year. I look forward to scheduling our first date to meet and calendar our sessions for the rest of the school year.

Sincerely,



Shelby Rider  
President  
YCCEA/CTA/NEA

To: Shelby Rider, Yuba COE YCCEA/CTA/NEA President

From: Rob Gregor, Yuba County Superintendent of Schools

Date: September 15, 2023

RE: Request for Reopening of Negotiations

The Yuba County Office of Education propose to begin 2024-25 negotiations without addressing specific demand for salary and benefit changes. It is hoped that agreement in these areas and others identified by the bargaining teams will be reached through an open, good-faith, and cooperative process. Additional issues may well arise from the collective problem-solving nature of our negotiating partnership.

Sincerely,



Rob Gregor  
Yuba County Superintendent of Schools



**AFL-CIO**

**California  
School  
Employees  
Association**

*The nation's largest  
independent classified  
employee association.*

*Our Mission:  
"To improve the lives of our  
members, students and  
community."*

**Chapter 705  
Officers:**

*President:*

Hector Muñoz

*Vice President:*

Jody Gonzalez

*Treasurer:*

Anna Bradley

*Secretary:*

Lisa Sines

*Communications*

*Officer:*

Vacant

**Labor Relations  
Representative:**

Rachel Kennedy

**Yuba COE  
CSEA Chapter #705  
Wednesday, September 27, 2023**

Superintendent Gregor and Yuba County Board of Education Trustees:

The California School Employees Association and its Yuba COE Chapter #705 would like to make a recommendation to begin the negotiations process for the 2024-2025 reopeners. Please see the attached Initial Proposal letter from our CSEA Field Office for specifics.

The CSEA bargaining team looks forward to a collaborative bargaining year and would like to schedule bargaining sessions with the County bargaining team at your earliest convenience.

Respectfully,

Hector Muñoz  
CSEA President  
Chapter #705

# **Initial Proposal**

from the  
California School Employees Association and its Yuba COE Chapter # 705 (together “CSEA”)  
to the  
Yuba County Office of Education (“County”)  
for the 2024-2025 Reopener Agreement

The California School Employees Association and its Yuba COE Chapter #705 (together “CSEA”) hereby proposes the following articles of the current contract for the 2024-2025 reopener agreement:

## **Article 6 – Hours and Overtime**

- CSEA hereby proposes to update language in relation to overtime pay.
- CSEA hereby proposes to introduce language that supports a remote work environment.

## **Article 7 – Holidays**

- CSEA hereby proposes to restore as holidays the furlough (non-work/non-paid) days imposed in 2008.

## **Article 16 – Salary**

- CSEA hereby proposes that the County provide a fair and equitable salary increase for all classified bargaining unit members, effective July 1, 2024.
- CSEA hereby proposes to address discrepancies in the classified salary schedule.

## **Article 18 – Fringe Benefits**

- CSEA hereby proposes that the County provide a fair and equitable increase to the employer benefit contribution.



To: Hector Muñoz, Yuba COE CSEA President

From: Rob Gregor, Yuba County Superintendent of Schools

Date: September 29, 2023

RE: Request for Reopening of Negotiations

The Yuba County Office of Education propose to begin 2024-25 negotiations without addressing specific demand for salary and benefit changes. It is hoped that agreement in these areas and others identified by the bargaining teams will be reached through an open, good-faith, and cooperative process. Additional issues may well arise from the collective problem-solving nature of our negotiating partnership.

Sincerely,

*Rob Gregor*

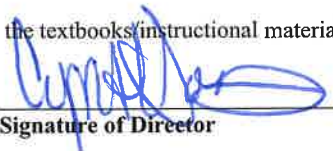
Rob Gregor  
Yuba County Superintendent of Schools

**Yuba County Career Preparatory Charter School**  
**Middle School Level (6-8)**  
**Instructional Materials Survey**  
 2023-2024  
**English/Language Arts**

Please list the board approved textbooks/instructional materials being used at your school for Grades 6-8 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
6	Holt Literature & Language Introductory course	6	7	0030564913	yes	no
7	Holt Literature & Language First Course	3	10	0030564921	yes	no
8	Holt Literature & Language Second Course	9	11	003056493X	yes	no

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.

  
 \_\_\_\_\_  
 Signature of Director

  
 Date

Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119  
 Adopted from CDE template Updated: 6/10 cea

**Yuba County Career Preparatory Charter School  
High School  
Instructional Materials Survey  
2023-2024  
English/Language Arts**

Please list the board approved textbooks/instructional materials being used at your school for Grades 9-12 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
9-12	Bright Thinker: English I, English II, English III, English IV. Purchased online curriculum (Adopted by YCCPCS Advisory Committee on 2/7/2023)	197	Unlimited	Online	yes	no

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.

  
\_\_\_\_\_  
Signature of Director

  
Date

Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119  
Adopted from CDE template Updated: 6/10 eea

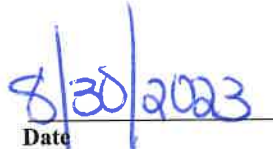
**Yuba County Career Preparatory Charter School**  
**Middle School Level (Gr. 6-8)**  
**Instructional Materials Survey**  
 2023-2024  
History

Please list the board approved textbooks/instructional materials being used at your school for Grades 6-8 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
6	Ancient Civilizations	6	13	0131817469	Yes	No
7	Medieval and Early Modern Times	3	30	0131817477	Yes	No
8	America History of Our Nation	9	24	0131307312	Yes	No

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.

  
 \_\_\_\_\_  
 Signature of Director

  
 \_\_\_\_\_  
 Date

Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119  
 Adopted from CDE template  
 Updated: 6/10 eea

**Yuba County Career Preparatory Charter School**  
**High School**  
**Instructional Materials Survey**  
2023-2024  
**History/Social Studies**

Please list the board approved textbooks/instructional materials being used at your school for Grades 9-12 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
9	World Geography/Cultures Glencoe BrightThinker	60	75 250	9780078799952 Online	Yes	No
10	Globe World History BrightThinker	60	68 250	0130239925 Online	Yes	No
11	Globe American History BrightThinker	46	94 250	0130238090 Online	Yes	No
12	Civics Today; Citizenship Economics and You-reproducible Economics; Principles and Practices - Glencoe BrightThinker	31 31 31	76 72 250	0078803098 97800787479649 Online	Yes	No

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.

  
\_\_\_\_\_  
Signature of Director

  
\_\_\_\_\_  
Date

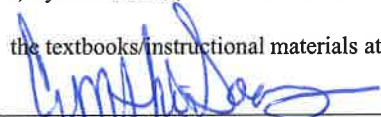
Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119  
Adopted from CDE template  
Updated: 6/10 eea

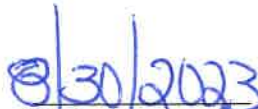
**Yuba County Career Preparatory Charter School**  
**Middle School Level (Gr. 6-8)**  
**Instructional Materials Survey**  
2023-2024  
**Math**

Please list the board approved textbooks/instructional materials being used at your school for Grades 6-8 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
6	MathLinks	4	100		Yes	No
7	MathLinks	3	100		Yes	No
8	MathLinks	7	200		Yes	No

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.

  
\_\_\_\_\_  
Signature of Director

  
Date

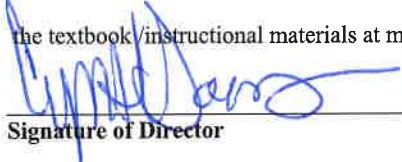
Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119  
Adopted from CDE template Updated: 6/10 eea

**Yuba County Career Preparatory Charter School**  
**High School**  
**Instructional Materials Survey**  
**2023-2024**  
**Math**

Please list the board approved textbooks/instructional materials being used at your school for Grades 9-12 on the form below:

Grade	Adopted Textbooks/Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
9-12	Consumer Math	0	Reproducible		Yes	No
9-12	Big Ideas Integrated Math I- Text BrightThinker	1 97	24 200	9781680331127 Online	Yes Yes	Yes No
9-12	Big Ideas Integrated Math II- Text BrightThinker	3 18	23 200	9781680330687 Online	Yes Yes	No No
11-12	Next Gen Personal Finance (NGPF, 2023)		Free Online, unlimited use		Yes	Yes

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbook/instructional materials at my school site.

  
 \_\_\_\_\_  
 Signature of Director

  
 \_\_\_\_\_  
 Date

Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119 Adopted from CDE template Updated6/10eea

**Yuba County Career Preparatory Charter School**  
**Middle School Level (Gr. 6-8)**  
**Instructional Materials Survey**  
 2023-2024  
**Science**

Please list the board approved textbooks/instructional materials being used at your school for Grades 6-8 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
6	Holt Earth Science	6	79	0030426588	Yes	No
7	Holt Life Science	3	63	003042657	Yes	No
8	Holt Physical Science	9	46	0030426596	Yes	No

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.

  
 \_\_\_\_\_  
 Signature of Director

  
 Date

Instructional Materials Survey for compliance with Education Code Sections 1240 (i) and 60119  
 Adopted from CDE template  
 Updated: 6/10 eea

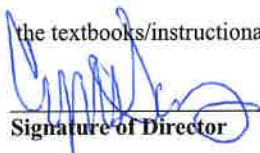


**Yuba County Career Preparatory Charter School  
High School  
Instructional Materials Survey  
2023-2024  
Science**

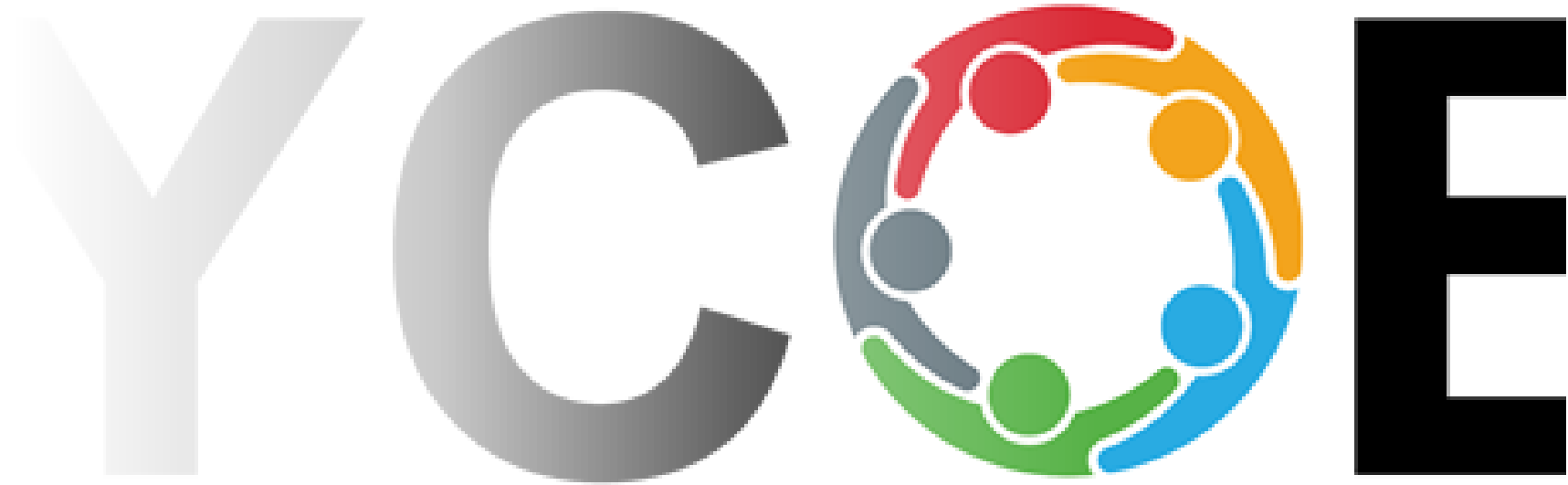
Please list the board approved textbooks/instructional materials being used at your school for Grades 9-12 on the form below:

Grade	Adopted Textbooks /Instructional Materials	Number of Students Enrolled	Number of Textbooks	ISBN Number	Sufficient	Insufficient
9-12	Glencoe Earth Science	5	65	0078664233	Yes	No
	Glencoe Physical Science	0	131	0078600510		
	BrightThinker Physical Science	13	250	Online		
	BrightThinker Earth Science	73	250			
10	PH Biology	36	59	0132013495	Yes	No
	BrightThinker		250	Online		
12	Bright Thinker and Glencoe Chemistry	0	250 18	0078258707 Online	Yes Yes	No No
	Glencoe Physics	0	29	007823896X		
	Bright Thinker Physics		250			

I, Cynthia Soares, confirm that the number of purchased textbooks/instructional materials listed on this inventory form represent an accurate and current inventory of the textbooks/instructional materials at my school site.

  
Signature of Director

  
Date



Unaudited  
Actuals  
2022-23

*Better Together*

Yuba County Board of Education  
Meeting October 11, 2023

# Introduction

- The Unaudited Actuals (UA) presents the actual financial results for the prior fiscal year ending June 30, 2023. It also presents the 2023-24 fiscal year adopted budget with the changes to the beginning balance based on the actual results.
- The UA is due to California Department of Education on October 15.

# Attendance (ADA)

ADA is a major driver of LCFF Sources Revenue for Carden, TEM and County Operations. Special Education ADA determines amount of LCFF transferred from districts to the COE to fund special education programs provided by the COE.

	2020-21	2021-22	2022-23	Change from 21-22 to 22-23
Carden	31.47	20.00	22.83	(2.83)
TE Mathews	35.12	38.66	20.65	(18.01)
Special Education	159.93	133.50	166.58	33.08
Charter School (Fund 9)	226.83	174.63	195.76	21.13
County ADA to Determine Operations Grant	14,230.99	13,536.94	14,236.79	699.85

2020-21 ADA was based on 2019-20 ADA before effects of the pandemic. 2021-22 was the first year that reflects post-pandemic ADA. TE Mathews enrollment has drastically declined but special education and County ADA are rebounding to pre-pandemic levels.

# General Fund Summary



	Unrestricted	Restricted	Total
Revenues & Transfers In	\$6,630,180	\$25,325,897	\$31,956,077
Expenditures & Transfers Out	5,328,046	22,644,397	27,972,443
<b>Change in Fund Balance</b>	<b>\$1,302,134</b>	<b>\$2,681,500</b>	<b>\$3,983,634</b>
Beginning Fund Balance	\$4,223,824	\$1,551,702	\$5,775,526
<b>Ending Fund Balance</b>	<b>\$5,525,958</b>	<b>\$4,233,202</b>	<b>\$9,759,160</b>

# Change from Second Interim Budget

	2 <sup>nd</sup> Interim	Unaudited Actuals	Change
Unrestricted Ending Fund Balance	\$5,635,872	\$5,525,958	(\$109,914)
Restricted Ending Fund Balance	\$1,946,820	\$4,233,202	\$2,286,382
Combined	\$7,582,692	\$9,759,160	\$2,176,468

## Unrestricted:

Indirect Costs – Amount that is charged to grants that gets transferred to the unrestricted budget to cover costs for HR, Fiscal, Supt, Facility and other overhead. Indirect Costs were lower than budgeted, causing a decrease to the Unrestricted Budget.

## Restricted Ending Fund Balance:

LCSSP and CCSP Programs: Multi-year Amount was not initially placed into the budget.  
Medi-Cal: \$248,989 more in Revenue than budgeted.  
Amounts available for future year needs aligned with the grant requirements.

# Unrestricted Transfers and Contributions

## Transfers to Other Funds:

• One Stop Debt Service Fund	\$390,816
• Special Education Preschool Facility	<u>31,073</u>
<b>Total</b>	<b>\$421,889</b>

## Transfers from Other Funds

• Transfer from Forest Reserve	<b>\$7,151</b>
--------------------------------	----------------

## Contributions Within General Fund:

• Special Education Program	\$ 73,887
• Routine Restricted Maintenance	177,623
• GED Programs	24,707
• Youth Activities/Drug Prevention	3,869
• Adult Education	10,016
• Countywide Capacity Efforts	<u>(50,000)</u>
<b>Total</b>	<b>\$240,102</b>

# Change in Unrestricted Fund Balance by Program

Program	Amount
Unrestricted	\$1,735,440
Adult Ed/CTE	26,240
Escape Financial Software System	-13,067
Juvenile Hall/Community School	-58,032
Facility Reserve	-122,023
Medi-Cal Administrative	43,352
Differentiated Assistance to Districts	-330,458
State Lottery	20,682
<b>Total Change in Unrestricted Balance</b>	<b>\$1,302,134</b>



# General Fund Reserve Components

	Unaudited Actuals	Second Interim	Change
Beginning Fund Balance	\$5,775,527	\$5,775,527	\$-
22/23 Increase	3,983,633	1,807,165	2,176,468
22/23 Ending Fund Balance	\$9,759,160	\$7,582,692	\$2,176,468
<u>Components of Ending Fund Balance:</u>			
Nonspendable- Revolving Cash and Prepaid Expenses	79,846	\$3,001	\$76,845
Restricted Programs	\$4,156,356	\$1,946,820	\$2,209,536
Technology	\$156,000	\$156,000	\$-
Program Designations/LCAP/DA/Other	\$782,118	\$880,825	(\$98,707)
Lottery	\$233,751	\$164,707	\$69,044
Reserve for Economic Uncertainties	\$4,351,088	\$4,431,958	(\$80,870)

# Other Funds

- Charter Fund : Yuba County Career Preparatory Charter
  - Increase to fund balance of \$674,927
    - Significant one-time state grants helped lead to an increase to fund balance
- County School Services Fund: Increase \$283,838
  - Received Anna Bell Karr Modernization Payment
- Special Reserve Fund: Increase \$65,846
  - Financial System – Interest Income Recognized from past years that was not transferred into the fund.
- Special Reserve for Capital Outlay: Increase \$73,275
  - Loan for Old TE Mathews Site Paid Off Early



# Conclusion

- Reserve for Economic Uncertainty – Grew from 10% last year to 16% of total expense budget plus transfers out.
- Cash level is adequate (about 1/4 of annual budget in general fund alone)
- One-time Covid grants and others are winding down, some new state programs were received but will they last during an economic downturn?
- Next Steps:
  - Update adopted budget based on actual ending balances, changing salary assumptions from bargaining agreements for the First Interim Financial Report



**Yuba County Office of Education  
2022-23 Unaudited Actual Summary  
As of 06/30/23**

<u>Activity</u>	<u>Fund 01 CSSF General</u>	<u>Fund 09 Career Charter</u>	<u>Fund 10 Spec Ed Pass-Through</u>	<u>Fund 11 Adult Education</u>	<u>Fund 12 Child Development</u>	<u>Fund 14 Deferred Maintenance</u>	<u>Fund 16 Forest Reserve</u>	<u>Fund 17 Special Reserve</u>	<u>Fund 35 CSSF Facility</u>	<u>Fund 40 Spec Res Capital</u>	<u>Fund 56 Debt Service</u>	<u>Fund 63 Other Enterprise</u>	<u>Fund 67 Self Insurance</u>	<u>Totals</u>
Revenue and Transfers In	31,956,077	3,820,162	17,605,990	155,655	1,406,599	90,767	47,619	65,846	333,168	73,275	401,601	89,189	237,717	56,283,665
Expenditures and Transfers Out	27,972,444	3,145,235	17,589,507	155,655	1,397,877	19,428	47,670	0	49,330	0	390,816	89,188	69,033	50,926,183
Difference	3,983,633	674,927	16,483	0	8,722	71,339	-51	65,846	283,838	73,275	10,785	1	168,684	5,357,482
Beginning Fund Balance 7/1/22	5,775,527	1,438,685	307,242	0	191,098	2,069,614	51	145,671	1,217,520	61,384	1,063,600	5,933	914,658	13,190,983
Audit Adjustments														0
Audited Beginning Fund Balance	5,775,527	1,438,685	307,242	0	191,098	2,069,614	51	145,671	1,217,520	61,384	1,063,600	5,933	914,658	13,190,983
Ending Fund Balance 6/30/23	9,759,160	2,113,612	323,725	0	199,820	2,140,953	0	211,517	1,501,358	134,659	1,074,385	5,934	1,083,342	18,548,465
<b>Assets and Liabilities</b>														
Cash Balance	6,490,480	2,660,723	580,956	0	-175,844	2,070,977	0	211,517	2,204,385	134,014	1,070,635	8,602	1,875,187	17,131,632
Other Assets	6,662,082	282,515	4,433,396	18,893	1,054,509	69,975	0	0	1,843,295	646	3,750	0	13,233	14,382,294
Total Assets	13,152,562	2,943,238	5,014,352	18,893	878,665	2,140,952	0	211,517	4,047,680	134,660	1,074,385	8,602	1,888,420	31,513,926
Liabilities	3,393,402	829,626	4,690,627	18,893	678,845	-	0	0	2,546,322	-	-	2,668	805,078	12,965,461
Fund Equity (Assets - Liability)	9,759,160	2,113,612	323,725	0	199,820	2,140,952	0	211,517	1,501,358	134,660	1,074,385	5,934	1,083,342	18,548,465

Unaudited Actuals  
County School Service 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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	5,633,331.76	2,198,816.00	7,832,147.76	7,388,226.00	2,039,814.00	9,428,040.00	20.4%
2) Federal Revenue		8100-8299	0.00	3,555,395.69	3,555,395.69	0.00	2,862,463.97	2,862,463.97	-19.5%
3) Other State Revenue		8300-8599	138,745.84	5,081,463.55	5,220,209.39	141,236.83	2,840,467.06	2,981,703.89	-42.9%
4) Other Local Revenue		8600-8799	1,091,053.84	14,250,118.92	15,341,172.76	974,344.55	14,999,720.97	15,974,065.52	4.1%
5) TOTAL, REVENUES			6,863,131.44	25,085,794.16	31,948,925.60	8,503,807.38	22,742,466.00	31,246,273.38	-2.2%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	985,240.34	3,922,618.98	4,907,859.32	1,246,653.25	4,412,989.47	5,659,642.72	15.3%
2) Classified Salaries		2000-2999	2,061,640.28	5,030,313.56	7,091,953.84	2,547,797.74	6,128,379.99	8,676,177.73	22.3%
3) Employee Benefits		3000-3999	1,326,781.86	4,160,671.71	5,487,453.57	1,669,630.40	5,081,397.85	6,751,028.25	23.0%
4) Books and Supplies		4000-4999	275,068.87	761,336.66	1,036,405.53	403,537.08	974,581.18	1,378,118.26	33.0%
5) Services and Other Operating Expenditures		5000-5999	1,346,169.15	6,424,819.89	7,770,989.04	1,357,622.41	6,456,228.17	7,813,850.58	0.6%
6) Capital Outlay		6000-6999	51,100.00	61,014.43	112,114.43	51,100.00	0.00	51,100.00	-54.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	1,270,521.73	1,270,521.73	0.00	202,782.30	202,782.30	-84.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,139,843.31)	1,013,100.46	(126,742.85)	(1,265,925.08)	1,142,753.67	(123,171.41)	-2.8%
9) TOTAL, EXPENDITURES			4,906,157.19	22,644,397.42	27,550,554.61	6,010,415.80	24,399,112.63	30,409,528.43	10.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,956,974.25	2,441,396.74	4,398,370.99	2,493,391.58	(1,656,646.63)	836,744.95	-81.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	7,150.57	0.00	7,150.57	1,057,122.28	0.00	1,057,122.28	14,683.7%
b) Transfers Out		7600-7629	421,888.80	0.00	421,888.80	35,515.56	0.00	35,515.56	-91.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(240,102.47)	240,102.47	0.00	(528,134.05)	528,134.05	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(654,840.70)	240,102.47	(414,738.23)	493,472.67	528,134.05	1,021,606.72	-346.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,302,133.55	2,681,499.21	3,983,632.76	2,986,864.25	(1,128,512.58)	1,858,351.67	-53.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,223,824.48	1,551,702.40	5,775,526.88	5,525,958.03	4,233,201.61	9,759,159.64	69.0%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%



Unaudited Actuals  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			4,223,824.48	1,551,702.40	5,775,526.88	5,525,958.03	4,233,201.61	9,759,159.64	69.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,223,824.48	1,551,702.40	5,775,526.88	5,525,958.03	4,233,201.61	9,759,159.64	69.0%
2) Ending Balance, June 30 (E + F1e)			5,525,958.03	4,233,201.61	9,759,159.64	8,512,822.28	3,104,689.03	11,617,511.31	19.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,001.00	0.00	3,001.00	3,001.00	0.00	3,001.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	76,845.48	76,845.48	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	4,242,930.70	4,242,930.70	0.00	3,191,264.84	3,191,264.84	-24.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	1,171,869.38	0.00	1,171,869.38	2,294,639.21	0.00	2,294,639.21	95.8%
Facilities, Differentiated Assistance, LCAP, TE Mathews and Carden	0000	9780	782,118.00		782,118.00			0.00	
Technology	0000	9780	156,000.00		156,000.00			0.00	
Lottery	1100	9780	233,751.38		233,751.38			0.00	
Program Designation: LCAP, Facilities, TE Mathews, Carden and Differentiated Assistance	0000	9780			0.00	1,950,068.83		1,950,068.83	
Technology	0000	9780			0.00	156,000.00		156,000.00	
Lottery	1100	9780			0.00	188,570.38		188,570.38	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,351,087.65	0.00	4,351,087.65	6,210,978.18	0.00	6,210,978.18	42.7%
Unassigned/Unappropriated Amount		9790	0.00	(86,574.57)	(86,574.57)	4,203.89	(86,575.81)	(82,371.92)	-4.9%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	6,119,120.22	368,358.50	6,487,478.72				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	3,001.00	0.00	3,001.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				

Unaudited Actuals  
County School Service 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)	
e) Collections Awaiting Deposit		9140	5,000.00	0.00	5,000.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	86,478.11	6,065,954.47	6,152,432.58				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	341,951.25	85,853.04	427,804.29				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	76,845.48	76,845.48				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL, ASSETS			6,555,550.58	6,597,011.49	13,152,562.07				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	923,461.13	1,851,336.72	2,774,797.85				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	98,778.10	34,263.38	133,041.48				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	7,353.32	478,209.78	485,563.10				
6) TOTAL, LIABILITIES			1,029,592.55	2,363,809.88	3,393,402.43				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			5,525,958.03	4,233,201.61	9,759,159.64				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	3,200,924.00	0.00	3,200,924.00	5,196,491.00	0.00	5,196,491.00	62.3%
Education Protection Account State Aid - Current Year		8012	10,524.00	0.00	10,524.00	10,524.00	0.00	10,524.00	0.0%
State Aid - Prior Years		8019	65,975.00	0.00	65,975.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	34,833.62	0.00	34,833.62	34,727.00	0.00	34,727.00	-0.3%
Timber Yield Tax		8022	467.73	0.00	467.73	180.00	0.00	180.00	-61.5%

Unaudited Actuals  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other 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	3,826,871.58	0.00	3,826,871.58	3,822,388.00	0.00	3,822,388.00	-0.1%
Unsecured Roll Taxes		8042	155,724.99	0.00	155,724.99	134,047.00	0.00	134,047.00	-13.9%
Prior Years' Taxes		8043	5,391.52	0.00	5,391.52	16.00	0.00	16.00	-99.7%
Supplemental Taxes		8044	293,119.80	0.00	293,119.80	208.00	0.00	208.00	-99.9%
Education Revenue Augmentation Fund (ERAF)		8045	269,855.50	0.00	269,855.50	272,559.00	0.00	272,559.00	1.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	28,460.02	0.00	28,460.02	16,900.00	0.00	16,900.00	-40.6%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	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			7,892,147.76	0.00	7,892,147.76	9,488,040.00	0.00	9,488,040.00	20.2%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(60,000.00)		(60,000.00)	(60,000.00)		(60,000.00)	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(2,198,816.00)	2,198,816.00	0.00	(2,039,814.00)	2,039,814.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,633,331.76	2,198,816.00	7,832,147.76	7,388,226.00	2,039,814.00	9,428,040.00	20.4%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	17,517.49	17,517.49	0.00	21,451.32	21,451.32	22.5%
Special Education Discretionary Grants		8182	0.00	124,290.81	124,290.81	0.00	114,161.01	114,161.01	-8.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	18,641.00	18,641.00	0.00	18,641.00	18,641.00	0.0%



Unaudited Actuals  
County School Service 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)	
Title I, Part A, Basic	3010	8290		194,399.58	194,399.58		128,600.93	128,600.93	-33.8%
Title I, Part D, Local Delinquent Programs	3025	8290		79,358.26	79,358.26		110,346.00	110,346.00	39.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		12,940.97	12,940.97		13,856.00	13,856.00	7.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		10,158.49	10,158.49	New
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, 3183, 4037, 4038, 4123, 4124, 4126, 4127, 4128, 4204, 5630	8290		295,164.15	295,164.15		324,112.22	324,112.22	9.8%
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	2,813,083.43	2,813,083.43	0.00	2,121,137.00	2,121,137.00	-24.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>3,555,395.69</b>	<b>3,555,395.69</b>	<b>0.00</b>	<b>2,862,463.97</b>	<b>2,862,463.97</b>	<b>-19.5%</b>
<b>OTHER STATE REVENUE</b>									
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		654,451.05	654,451.05		678,977.96	678,977.96	3.7%
Prior Years	6500	8319		3,679.29	3,679.29		0.00	0.00	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	17,927.00	17,927.00	0.00	12,402.00	12,402.00	-30.8%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	25,763.00	0.00	25,763.00	29,864.83	0.00	29,864.83	15.9%
Lottery - Unrestricted and Instructional Materials		8560	54,387.84	29,198.17	83,586.01	39,976.00	15,755.00	55,731.00	-33.3%
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	91,917.70	91,917.70	0.00	84,141.30	84,141.30	-8.5%
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, 6680, 6685, 6690, 6695	8590		196,546.57	196,546.57		189,465.00	189,465.00	-3.6%

Unaudited Actuals  
County School Service 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)	
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		625.00	625.00		625.00	625.00	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	58,595.00	4,087,118.77	4,145,713.77	71,396.00	1,859,100.80	1,930,496.80	-53.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>138,745.84</b>	<b>5,081,463.55</b>	<b>5,220,209.39</b>	<b>141,236.83</b>	<b>2,840,467.06</b>	<b>2,981,703.89</b>	<b>-42.9%</b>
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	256.50	0.00	256.50	0.00	0.00	0.00	-100.0%
All Other Sales		8639	2,200.00	0.00	2,200.00	0.00	0.00	0.00	-100.0%
Leases and Rentals		8650	715,049.78	0.00	715,049.78	690,373.58	0.00	690,373.58	-3.5%
Interest		8660	38,775.86	0.00	38,775.86	26,500.00	0.00	26,500.00	-31.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	145,232.45	444,750.11	589,982.56	155,336.96	555,901.40	711,238.36	20.6%

Unaudited Actuals  
County School Service 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)	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	26,820.84	1,923,977.81	1,950,798.65	21,196.56	1,611,444.80	1,632,641.36	-16.3%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	1,159,963.03	1,159,963.03	0.00	0.00	0.00	-100.0%
All Other Local Revenue		8699	160,573.41	886,507.32	1,047,080.73	80,937.45	1,927,402.41	2,008,339.86	91.8%
Tuition		8710	0.00	7,425,592.65	7,425,592.65	0.00	8,545,966.36	8,545,966.36	15.1%
All Other Transfers In		8781-8783	2,145.00	0.00	2,145.00	0.00	0.00	0.00	-100.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		2,409,328.00	2,409,328.00		2,359,006.00	2,359,006.00	-2.1%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,091,053.84	14,250,118.92	15,341,172.76	974,344.55	14,999,720.97	15,974,065.52	4.1%
TOTAL, REVENUES			6,863,131.44	25,085,794.16	31,948,925.60	8,503,807.38	22,742,466.00	31,246,273.38	-2.2%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	291,444.16	2,459,352.69	2,750,796.85	481,619.96	2,704,011.92	3,185,631.88	15.8%
Certificated Pupil Support Salaries		1200	0.00	586,672.06	586,672.06	0.00	619,936.15	619,936.15	5.7%
Certificated Supervisors' and Administrators' Salaries		1300	525,219.36	727,345.13	1,252,564.49	584,522.10	983,147.03	1,567,669.13	25.2%
Other Certificated Salaries		1900	168,576.82	149,249.10	317,825.92	180,511.19	105,894.37	286,405.56	-9.9%
TOTAL, CERTIFICATED SALARIES			985,240.34	3,922,618.98	4,907,859.32	1,246,653.25	4,412,989.47	5,659,642.72	15.3%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	36,226.47	1,762,800.46	1,799,026.93	58,277.81	2,055,068.44	2,113,346.25	17.5%
Classified Support Salaries		2200	148,325.80	1,646,735.78	1,795,061.58	297,863.70	2,406,456.35	2,704,320.05	50.7%
Classified Supervisors' and Administrators' Salaries		2300	627,562.99	263,330.08	890,893.07	624,023.68	416,106.49	1,040,130.17	16.8%

Unaudited Actuals  
County School Service 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)	
Clerical, Technical and Office Salaries		2400	1,238,788.96	1,038,129.95	2,276,918.91	1,550,989.75	1,033,199.82	2,584,189.57	13.5%
Other Classified Salaries		2900	10,736.06	319,317.29	330,053.35	16,642.80	217,548.89	234,191.69	-29.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			2,061,640.28	5,030,313.56	7,091,953.84	2,547,797.74	6,128,379.99	8,676,177.73	22.3%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	138,401.41	1,006,034.30	1,144,435.71	200,536.18	1,178,534.65	1,379,070.83	20.5%
PERS		3201-3202	549,534.03	1,251,872.21	1,801,406.24	738,045.28	1,657,206.06	2,395,251.34	33.0%
OASDI/Medicare/Alternative		3301-3302	45,250.81	153,400.87	198,651.68	54,816.49	169,655.25	224,471.74	13.0%
Health and Welfare Benefits		3401-3402	480,425.31	1,424,942.76	1,905,368.07	561,646.56	1,753,619.52	2,315,266.08	21.5%
Unemployment Insurance		3501-3502	16,944.40	41,247.66	58,192.06	1,830.45	4,980.57	6,811.02	-88.3%
Workers' Compensation		3601-3602	50,722.73	148,602.78	199,325.51	60,183.30	165,577.97	225,761.27	13.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	45,503.17	134,571.13	180,074.30	52,572.14	151,823.83	204,395.97	13.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			1,326,781.86	4,160,671.71	5,487,453.57	1,669,630.40	5,081,397.85	6,751,028.25	23.0%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	11,404.00	64,485.34	75,889.34	15,037.65	69,035.47	84,073.12	10.8%
Books and Other Reference Materials		4200	1,740.36	2,722.90	4,463.26	600.00	5,180.00	5,780.00	29.5%
Materials and Supplies		4300	187,905.31	554,484.00	742,389.31	333,174.43	603,060.54	936,234.97	26.1%
Noncapitalized Equipment		4400	74,019.20	139,644.42	213,663.62	54,725.00	297,305.17	352,030.17	64.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			275,068.87	761,336.66	1,036,405.53	403,537.08	974,581.18	1,378,118.26	33.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	3,812,638.77	3,812,638.77	0.00	3,689,051.40	3,689,051.40	-3.2%
Travel and Conferences		5200	57,501.02	151,591.62	209,092.64	92,348.29	214,628.14	306,976.43	46.8%
Dues and Memberships		5300	53,981.57	4,051.00	58,032.57	59,845.75	7,100.00	66,945.75	15.4%
Insurance		5400 - 5450	176,737.15	54,863.49	231,600.64	201,555.47	66,901.81	268,457.28	15.9%
Operations and Housekeeping Services		5500	226,252.66	132,573.74	358,826.40	222,340.20	139,920.00	362,260.20	1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	164,439.02	120,062.59	284,501.61	259,515.68	80,418.50	339,934.18	19.5%
Transfers of Direct Costs		5710	(275,049.81)	275,049.81	0.00	(259,339.06)	259,339.06	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(255,266.25)	(23,197.68)	(278,463.93)	(328,489.88)	0.00	(328,489.88)	18.0%
Professional/Consulting Services and Operating Expenditures		5800	1,145,406.91	1,863,712.56	3,009,119.47	1,056,906.95	1,927,864.96	2,984,771.91	-0.8%
Communications		5900	52,166.88	33,473.99	85,640.87	52,939.01	71,004.30	123,943.31	44.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,346,169.15	6,424,819.89	7,770,989.04	1,357,622.41	6,456,228.17	7,813,850.58	0.6%

Unaudited Actuals  
County School Service 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)	
<b>CAPITAL OUTLAY</b>									
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	51,100.00	0.00	51,100.00	51,100.00	0.00	51,100.00	0.0%
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	0.00	61,014.43	61,014.43	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			51,100.00	61,014.43	112,114.43	51,100.00	0.00	51,100.00	-54.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	1,270,521.73	1,270,521.73	0.00	102,782.30	102,782.30	-91.9%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	100,000.00	100,000.00	New
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
County School Service 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)	
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	1,270,521.73	1,270,521.73	0.00	202,782.30	202,782.30	-84.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,013,100.46)	1,013,100.46	0.00	(1,142,754.43)	1,142,753.67	(.76)	New
Transfers of Indirect Costs - Interfund		7350	(126,742.85)	0.00	(126,742.85)	(123,170.65)	0.00	(123,170.65)	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,139,843.31)	1,013,100.46	(126,742.85)	(1,265,925.08)	1,142,753.67	(123,171.41)	-2.8%
TOTAL, EXPENDITURES			4,906,157.19	22,644,397.42	27,550,554.61	6,010,415.80	24,399,112.63	30,409,528.43	10.4%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	7,150.57	0.00	7,150.57	1,057,122.28	0.00	1,057,122.28	14,683.7%
(a) TOTAL, INTERFUND TRANSFERS IN			7,150.57	0.00	7,150.57	1,057,122.28	0.00	1,057,122.28	14,683.7%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	390,815.80	0.00	390,815.80	0.00	0.00	0.00	-100.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	35,515.56	0.00	35,515.56	New
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	31,073.00	0.00	31,073.00	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			421,888.80	0.00	421,888.80	35,515.56	0.00	35,515.56	-91.6%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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									
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals  
County School Service 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)	
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(286,233.31)	286,233.31	0.00	(528,134.05)	528,134.05	0.00	0.0%
Contributions from Restricted Revenues		8990	46,130.84	(46,130.84)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(240,102.47)	240,102.47	0.00	(528,134.05)	528,134.05	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(654,840.70)	240,102.47	(414,738.23)	493,472.67	528,134.05	1,021,606.72	-346.3%

Unaudited Actuals  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	5,633,331.76	2,198,816.00	7,832,147.76	7,388,226.00	2,039,814.00	9,428,040.00	20.4%
2) Federal Revenue		8100-8299	0.00	3,555,395.69	3,555,395.69	0.00	2,862,463.97	2,862,463.97	-19.5%
3) Other State Revenue		8300-8599	138,745.84	5,081,463.55	5,220,209.39	141,236.83	2,840,467.06	2,981,703.89	-42.9%
4) Other Local Revenue		8600-8799	1,091,053.84	14,250,118.92	15,341,172.76	974,344.55	14,999,720.97	15,974,065.52	4.1%
5) TOTAL, REVENUES			6,863,131.44	25,085,794.16	31,948,925.60	8,503,807.38	22,742,466.00	31,246,273.38	-2.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		544,580.53	10,486,803.11	11,031,383.64	997,438.35	11,134,699.06	12,132,137.41	10.0%
2) Instruction - Related Services	2000-2999		1,634,850.45	2,223,146.86	3,857,997.31	1,330,768.18	2,427,721.86	3,758,490.04	-2.6%
3) Pupil Services	3000-3999		190,560.74	5,853,270.45	6,043,831.19	412,267.47	7,540,054.43	7,952,321.90	31.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		38,240.20	987,733.78	1,025,973.98	48,502.93	1,252,790.10	1,301,293.03	26.8%
6) Enterprise	6000-6999		318,071.17	0.00	318,071.17	373,045.26	0.00	373,045.26	17.3%
7) General Administration	7000-7999		1,926,820.70	1,238,791.91	3,165,612.61	2,440,791.52	1,154,344.60	3,595,136.12	13.6%
8) Plant Services	8000-8999		253,033.40	584,129.58	837,162.98	407,602.09	686,720.28	1,094,322.37	30.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	1,270,521.73	1,270,521.73	0.00	202,782.30	202,782.30	-84.0%
10) TOTAL, EXPENDITURES			4,906,157.19	22,644,397.42	27,550,554.61	6,010,415.80	24,399,112.63	30,409,528.43	10.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			1,956,974.25	2,441,396.74	4,398,370.99	2,493,391.58	(1,656,646.63)	836,744.95	-81.0%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	7,150.57	0.00	7,150.57	1,057,122.28	0.00	1,057,122.28	14,683.7%
b) Transfers Out		7600-7629	421,888.80	0.00	421,888.80	35,515.56	0.00	35,515.56	-91.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(240,102.47)	240,102.47	0.00	(528,134.05)	528,134.05	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(654,840.70)	240,102.47	(414,738.23)	493,472.67	528,134.05	1,021,606.72	-346.3%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,302,133.55	2,681,499.21	3,983,632.76	2,986,864.25	(1,128,512.58)	1,858,351.67	-53.4%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,223,824.48	1,551,702.40	5,775,526.88	5,525,958.03	4,233,201.61	9,759,159.64	69.0%



Unaudited Actuals  
County School Service Fund  
Unrestricted and Restricted  
Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,223,824.48	1,551,702.40	5,775,526.88	5,525,958.03	4,233,201.61	9,759,159.64	69.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,223,824.48	1,551,702.40	5,775,526.88	5,525,958.03	4,233,201.61	9,759,159.64	69.0%
2) Ending Balance, June 30 (E + F1e)			5,525,958.03	4,233,201.61	9,759,159.64	8,512,822.28	3,104,689.03	11,617,511.31	19.0%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	3,001.00	0.00	3,001.00	3,001.00	0.00	3,001.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	76,845.48	76,845.48	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	4,242,930.70	4,242,930.70	0.00	3,191,264.84	3,191,264.84	-24.8%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	1,171,869.38	0.00	1,171,869.38	2,294,639.21	0.00	2,294,639.21	95.8%
Facilities, Differentiated Assistance, LCAP, TE Mathews and Carden	0000	9780	782,118.00		782,118.00			0.00	
Technology	0000	9780	156,000.00		156,000.00			0.00	
Lottery	1100	9780	233,751.38		233,751.38			0.00	
Program Designation: LCAP, Facilities, TE Mathews, Carden and Differentiated Assistance	0000	9780			0.00	1,950,068.83		1,950,068.83	
Technology	0000	9780			0.00	156,000.00		156,000.00	
Lottery	1100	9780			0.00	188,570.38		188,570.38	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	4,351,087.65	0.00	4,351,087.65	6,210,978.18	0.00	6,210,978.18	42.7%
Unassigned/Unappropriated Amount		9790	0.00	(86,574.57)	(86,574.57)	4,203.89	(86,575.81)	(82,371.92)	-4.9%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
3182	ESSA: School Improvement Funding for LEAs	86,574.57	86,574.57
6015	Adults in Correctional Facilities	22,187.68	22,187.68
6057	Child Dev: Universal Prekindergarten (UPK) Planning & Implementation Grant - Countywide Planning and Capacity Building Grant	141,784.23	7,331.77
6266	Educator Effectiveness, FY 2021-22	368,639.92	214,230.02
6300	Lottery: Instructional Materials	116,221.97	91,455.97
6331	CA Community Schools Partnership Act - Planning Grant	135,009.37	0.00
6333	CA Community Schools Partnership Act - Coordination Grant	210,641.43	327,205.85
6500	Special Education	115,881.66	192,591.92
6536	Special Ed: Dispute Prevention and Dispute Resolution	.01	.01
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	123,629.05	98,647.05
7085	Learning Communities for School Success Program	1,509,902.68	697,922.29
7412	A-G Access/Success Grant	72,358.01	30,732.02
7425	Expanded Learning Opportunities (ELO) Grant	8,432.61	0.00
7428	County Safe Schools for All	30,456.75	30,456.75
7435	Learning Recovery Emergency Block Grant	304,329.60	68,848.75
7810	Other Restricted State	2,889.00	0.00
9010	Other Restricted Local	993,992.16	1,323,080.19
Total, Restricted Balance		4,242,930.70	3,191,264.84

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,828,311.00	3,102,080.00	9.7%
2) Federal Revenue		8100-8299	90,329.09	124,533.30	37.9%
3) Other State Revenue		8300-8599	862,268.46	355,043.90	-58.8%
4) Other Local Revenue		8600-8799	39,253.39	14,500.00	-63.1%
5) TOTAL, REVENUES			3,820,161.94	3,596,157.20	-5.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,206,121.44	1,405,661.68	16.5%
2) Classified Salaries		2000-2999	465,246.79	555,502.60	19.4%
3) Employee Benefits		3000-3999	756,127.33	900,051.73	19.0%
4) Books and Supplies		4000-4999	101,584.94	298,917.56	194.3%
5) Services and Other Operating Expenditures		5000-5999	518,551.33	564,594.16	8.9%
6) Capital Outlay		6000-6999	61,768.31	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,118.75	5,541.12	8.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	30,715.54	29,070.15	-5.4%
9) TOTAL, EXPENDITURES			3,145,234.43	3,759,339.00	19.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			674,927.51	(163,181.80)	-124.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			674,927.51	(163,181.80)	-124.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,438,684.53	2,113,612.04	46.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,438,684.53	2,113,612.04	46.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,438,684.53	2,113,612.04	46.9%
2) Ending Balance, June 30 (E + F1e)			2,113,612.04	1,950,430.24	-7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	701,524.77	360,033.23	-48.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,412,087.27	1,590,397.01	12.6%
Charter School	0000	9780	1,245,831.90		
Lottery	1100	9780	166,255.37		
Charter School	0000	9780		1,488,749.64	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,660,722.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	258,950.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	23,565.27		
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			2,943,238.02		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	501,091.99		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	302,005.99		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	26,528.00		
6) TOTAL, LIABILITIES			829,625.98		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,113,612.04		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	2,641,275.00	2,433,421.00	-7.9%
Education Protection Account State Aid - Current Year		8012	187,040.00	668,659.00	257.5%
State Aid - Prior Years		8019	(4.00)	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	0.00	0.00	0.0%
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			2,828,311.00	3,102,080.00	9.7%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	65,169.57	61,062.82	-6.3%
Special Education Discretionary Grants		8182	10,167.34	16,433.93	61.6%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
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%
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	14,992.18	47,036.55	213.7%
TOTAL, FEDERAL REVENUE			90,329.09	124,533.30	37.9%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>Special Education Master Plan</b>					
Current Year	6500	8311	135,341.27	162,657.03	20.2%
Prior Years	6500	8319	10,799.42	0.00	-100.0%
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	8,067.00	9,619.02	19.2%
Lottery - Unrestricted and Instructional Materials		8560	65,316.90	46,720.00	-28.5%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	88,580.86	0.00	-100.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	554,163.01	136,047.85	-75.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>862,268.46</b>	<b>355,043.90</b>	<b>-58.8%</b>
<b>OTHER LOCAL REVENUE</b>					
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	32,420.22	14,500.00	-55.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
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	6,833.17	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>39,253.39</b>	<b>14,500.00</b>	<b>-63.1%</b>
<b>TOTAL, REVENUES</b>			<b>3,820,161.94</b>	<b>3,596,157.20</b>	<b>-5.9%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,082,166.88	1,206,781.47	11.5%
Certificated Pupil Support Salaries		1200	40,701.13	106,214.96	161.0%
Certificated Supervisors' and Administrators' Salaries		1300	83,253.43	92,665.25	11.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,206,121.44</b>	<b>1,405,661.68</b>	<b>16.5%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	162,610.42	219,267.37	34.8%
Classified Support Salaries		2200	46,293.91	61,582.09	33.0%
Classified Supervisors' and Administrators' Salaries		2300	106,109.32	110,311.04	4.0%
Clerical, Technical and Office Salaries		2400	150,233.14	164,342.10	9.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>465,246.79</b>	<b>555,502.60</b>	<b>19.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	338,843.55	380,531.33	12.3%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
PERS		3201-3202	114,714.55	150,159.94	30.9%
OASDI/Medicare/Alternative		3301-3302	23,294.37	27,652.35	18.7%
Health and Welfare Benefits		3401-3402	218,672.77	281,804.48	28.9%
Unemployment Insurance		3501-3502	7,971.26	950.02	-88.1%
Workers' Compensation		3601-3602	27,744.76	31,012.95	11.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	24,886.07	27,940.66	12.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>756,127.33</b>	<b>900,051.73</b>	<b>19.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	32,235.72	83,429.45	158.8%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	58,498.30	167,382.39	186.1%
Noncapitalized Equipment		4400	10,850.92	48,105.72	343.3%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>101,584.94</b>	<b>298,917.56</b>	<b>194.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	19,149.41	18,572.68	-3.0%
Dues and Memberships		5300	675.00	1,097.60	62.6%
Insurance		5400-5450	60,482.27	68,824.73	13.8%
Operations and Housekeeping Services		5500	58,301.59	51,587.29	-11.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,760.22	7,683.21	-66.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	232,729.98	309,983.40	33.2%
Professional/Consulting Services and Operating Expenditures		5800	109,529.89	95,369.23	-12.9%
Communications		5900	14,922.97	11,476.02	-23.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>518,551.33</b>	<b>564,594.16</b>	<b>8.9%</b>
<b>CAPITAL OUTLAY</b>					
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	61,768.31	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>61,768.31</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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	5,118.75	5,541.12	8.3%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>5,118.75</b>	<b>5,541.12</b>	<b>8.3%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	30,715.54	29,070.15	-5.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>30,715.54</b>	<b>29,070.15</b>	<b>-5.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,145,234.43</b>	<b>3,759,339.00</b>	<b>19.5%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	2,828,311.00	3,102,080.00	9.7%
2) Federal Revenue		8100-8299	90,329.09	124,533.30	37.9%
3) Other State Revenue		8300-8599	862,268.46	355,043.90	-58.8%
4) Other Local Revenue		8600-8799	39,253.39	14,500.00	-63.1%
5) TOTAL, REVENUES			3,820,161.94	3,596,157.20	-5.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,015,608.51	2,410,010.99	19.6%
2) Instruction - Related Services	2000-2999		707,410.21	788,029.80	11.4%
3) Pupil Services	3000-3999		251,962.32	344,738.21	36.8%
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		30,715.54	29,070.15	-5.4%
8) Plant Services	8000-8999		134,419.10	181,948.73	35.4%
9) Other Outgo	9000-9999	Except 7600-7699	5,118.75	5,541.12	8.3%
10) TOTAL, EXPENDITURES			3,145,234.43	3,759,339.00	19.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			674,927.51	(163,181.80)	-124.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			674,927.51	(163,181.80)	-124.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,438,684.53	2,113,612.04	46.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,438,684.53	2,113,612.04	46.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,438,684.53	2,113,612.04	46.9%
2) Ending Balance, June 30 (E + F1e)			2,113,612.04	1,950,430.24	-7.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	701,524.77	360,033.23	-48.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,412,087.27	1,590,397.01	12.6%
Charter School	0000	9780	1,245,831.90		
Lottery	1100	9780	166,255.37		
Charter School	0000	9780		1,488,749.64	
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
6266	Educator Effectiveness, FY 2021-22	50,271.88	32,311.46
6300	Lottery: Instructional Materials	101,313.39	76,216.06
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	114,281.43	56,122.43
7412	A-G Access/Success Grant	41,329.65	0.00
7413	A-G Learning Loss Mitigation Grant	75,000.00	0.00
7425	Expanded Learning Opportunities (ELO) Grant	11,595.66	1,929.70
7435	Learning Recovery Emergency Block Grant	303,207.76	193,453.58
7810	Other Restricted State	4,525.00	0.00
Total, Restricted Balance		701,524.77	360,033.23

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,420,055.77	3,572,853.00	-19.2%
3) Other State Revenue		8300-8599	13,169,449.37	13,781,729.22	4.6%
4) Other Local Revenue		8600-8799	16,484.44	6,000.00	-63.6%
5) TOTAL, REVENUES			17,605,989.58	17,360,582.22	-1.4%
<b>B. EXPENDITURES</b>					
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	17,589,506.83	17,354,582.22	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,589,506.83	17,354,582.22	-1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			16,482.75	6,000.00	-63.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			16,482.75	6,000.00	-63.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	307,241.85	323,724.60	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			307,241.85	323,724.60	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			307,241.85	323,724.60	5.4%
2) Ending Balance, June 30 (E + F1e)			323,724.60	329,724.60	1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	210,000.00	210,000.00	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	113,724.60	119,724.60	5.3%
SELPA Program	0000	9780	113,724.60		
SELPA Program	0000	9780		119,724.60	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	580,956.42		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,374,757.98		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	58,636.79		
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			5,014,351.19		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	4,597,164.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	93,462.01		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			4,690,626.59		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			323,724.60		
<b>LCFF SOURCES</b>					
LCFF Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Pass-Through Revenues from					
Federal Sources		8287	4,420,055.77	3,572,853.00	-19.2%
TOTAL, FEDERAL REVENUE			4,420,055.77	3,572,853.00	-19.2%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	11,953,702.54	13,781,729.22	15.3%
Prior Years	6500	8319	51,029.29	0.00	-100.0%
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%
Pass-Through Revenues from State Sources		8587	1,164,717.54	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			13,169,449.37	13,781,729.22	4.6%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	16,484.44	6,000.00	-63.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
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%
TOTAL, OTHER LOCAL REVENUE			16,484.44	6,000.00	-63.6%
TOTAL, REVENUES			17,605,989.58	17,360,582.22	-1.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	5,584,773.31	3,572,853.00	-36.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					

Unaudited Actuals  
Special Education Pass-Through Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
To Districts or Charter Schools	6500	7221	12,004,733.52	13,781,729.22	14.8%
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,589,506.83	17,354,582.22	-1.3%
TOTAL, EXPENDITURES			17,589,506.83	17,354,582.22	-1.3%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,420,055.77	3,572,853.00	-19.2%
3) Other State Revenue		8300-8599	13,169,449.37	13,781,729.22	4.6%
4) Other Local Revenue		8600-8799	16,484.44	6,000.00	-63.6%
5) TOTAL, REVENUES			17,605,989.58	17,360,582.22	-1.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	17,589,506.83	17,354,582.22	-1.3%
10) TOTAL, EXPENDITURES			17,589,506.83	17,354,582.22	-1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			16,482.75	6,000.00	-63.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			16,482.75	6,000.00	-63.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	307,241.85	323,724.60	5.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			307,241.85	323,724.60	5.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			307,241.85	323,724.60	5.4%
2) Ending Balance, June 30 (E + F1e)			323,724.60	329,724.60	1.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	210,000.00	210,000.00	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	113,724.60	119,724.60	5.3%
SELPA Program	0000	9780	113,724.60		
SELPA Program	0000	9780		119,724.60	
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
	6500	Special Education	210,000.00	210,000.00
Total, Restricted Balance			210,000.00	210,000.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	4,434.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	151,220.95	0.00	-100.0%
5) TOTAL, REVENUES			155,654.95	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	61,906.01	0.00	-100.0%
2) Classified Salaries		2000-2999	6,277.10	0.00	-100.0%
3) Employee Benefits		3000-3999	22,109.91	0.00	-100.0%
4) Books and Supplies		4000-4999	18,477.57	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	39,767.41	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	7,116.95	0.00	-100.0%
9) TOTAL, EXPENDITURES			155,654.95	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	18,893.25		
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			18,893.25		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	18,893.25		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			18,893.25		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	4,434.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			4,434.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	151,220.95	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			151,220.95	0.00	-100.0%
TOTAL, REVENUES			155,654.95	0.00	-100.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	19,862.66	0.00	-100.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	42,043.35	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>61,906.01</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CLASSIFIED SALARIES</b>					
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	6,277.10	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,277.10</b>	<b>0.00</b>	<b>-100.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	13,464.24	0.00	-100.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,104.76	0.00	-100.0%
Health and Welfare Benefits		3401-3402	5,152.30	0.00	-100.0%
Unemployment Insurance		3501-3502	299.29	0.00	-100.0%
Workers' Compensation		3601-3602	1,131.85	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	957.47	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>22,109.91</b>	<b>0.00</b>	<b>-100.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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	17,032.91	0.00	-100.0%
Noncapitalized Equipment		4400	1,444.66	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>18,477.57</b>	<b>0.00</b>	<b>-100.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,597.58	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,197.68	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	10,972.15	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>39,767.41</b>	<b>0.00</b>	<b>-100.0%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
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					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>Debt Service</b>					
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%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	7,116.95	0.00	-100.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			7,116.95	0.00	-100.0%
TOTAL, EXPENDITURES			155,654.95	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	4,434.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	151,220.95	0.00	-100.0%
5) TOTAL, REVENUES			155,654.95	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		75,295.65	0.00	-100.0%
2) Instruction - Related Services	2000-2999		73,242.35	0.00	-100.0%
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		7,116.95	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			155,654.95	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	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
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	230,584.74	238,680.00	3.5%
3) Other State Revenue		8300-8599	657,794.74	786,651.99	19.6%
4) Other Local Revenue		8600-8799	518,219.57	510,518.47	-1.5%
5) TOTAL, REVENUES			1,406,599.05	1,535,850.46	9.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	222,532.77	394,679.71	77.4%
3) Employee Benefits		3000-3999	112,868.32	225,122.05	99.5%
4) Books and Supplies		4000-4999	25,502.79	10,891.84	-57.3%
5) Services and Other Operating Expenditures		5000-5999	948,062.29	811,056.36	-14.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,910.36	94,100.50	5.8%
9) TOTAL, EXPENDITURES			1,397,876.53	1,535,850.46	9.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,722.52	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,722.52	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	191,097.26	199,819.78	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			191,097.26	199,819.78	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			191,097.26	199,819.78	4.6%
2) Ending Balance, June 30 (E + F1e)			199,819.78	199,819.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,043.58	11,043.58	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	188,776.20	188,776.20	0.0%
Child Development Programs	0000	9780	188,776.20		
Child Development Programs	0000	9780		188,776.20	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	(175,844.06)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,036,013.82		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	18,495.39		
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			878,665.15		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	269,249.49		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	44,343.32		
4) Current Loans		9640			
5) Unearned Revenue		9650	365,252.56		
6) TOTAL, LIABILITIES			678,845.37		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			199,819.78		
<b>FEDERAL REVENUE</b>					
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	230,584.74	238,680.00	3.5%
TOTAL, FEDERAL REVENUE			230,584.74	238,680.00	3.5%
<b>OTHER STATE REVENUE</b>					
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	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	657,794.74	786,651.99	19.6%
TOTAL, OTHER STATE REVENUE			657,794.74	786,651.99	19.6%
<b>OTHER LOCAL REVENUE</b>					
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	443.59	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	42,033.36	43,346.47	3.1%
All Other Fees and Contracts		8689	466,437.41	467,172.00	0.2%
Other Local Revenue					
All Other Local Revenue		8699	9,305.21	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			518,219.57	510,518.47	-1.5%
TOTAL, REVENUES			1,406,599.05	1,535,850.46	9.2%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	60,480.98	186,308.08	208.0%
Classified Supervisors' and Administrators' Salaries		2300	110,692.58	117,811.00	6.4%
Clerical, Technical and Office Salaries		2400	51,359.21	90,560.63	76.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>222,532.77</b>	<b>394,679.71</b>	<b>77.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	31,524.32	32,920.90	4.4%
PERS		3201-3202	28,319.15	74,754.66	164.0%
OASDI/Medicare/Alternative		3301-3302	3,006.02	5,491.50	82.7%
Health and Welfare Benefits		3401-3402	41,950.35	100,318.70	139.1%
Unemployment Insurance		3501-3502	1,036.49	189.10	-81.8%
Workers' Compensation		3601-3602	3,693.95	6,236.00	68.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,338.04	5,211.19	56.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>112,868.32</b>	<b>225,122.05</b>	<b>99.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,036.92	0.00	-100.0%
Materials and Supplies		4300	19,682.24	7,891.84	-59.9%
Noncapitalized Equipment		4400	783.63	3,000.00	282.8%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>25,502.79</b>	<b>10,891.84</b>	<b>-57.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,385.96	12,585.33	50.1%
Dues and Memberships		5300	405.00	405.50	0.1%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,580.03	5,183.03	44.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	16,741.07	12,006.48	-28.3%
Professional/Consulting Services and Operating Expenditures		5800	916,090.19	778,120.12	-15.1%
Communications		5900	2,860.04	2,755.90	-3.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>948,062.29</b>	<b>811,056.36</b>	<b>-14.5%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	88,910.36	94,100.50	5.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>88,910.36</b>	<b>94,100.50</b>	<b>5.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,397,876.53</b>	<b>1,535,850.46</b>	<b>9.9%</b>
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	230,584.74	238,680.00	3.5%
3) Other State Revenue		8300-8599	657,794.74	786,651.99	19.6%
4) Other Local Revenue		8600-8799	518,219.57	510,518.47	-1.5%
5) TOTAL, REVENUES			1,406,599.05	1,535,850.46	9.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,308,966.17	1,441,749.96	10.1%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		88,910.36	94,100.50	5.8%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,397,876.53	1,535,850.46	9.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			8,722.52	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,722.52	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	191,097.26	199,819.78	4.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			191,097.26	199,819.78	4.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			191,097.26	199,819.78	4.6%
2) Ending Balance, June 30 (E + F1e)			199,819.78	199,819.78	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	11,043.58	11,043.58	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	188,776.20	188,776.20	0.0%
Child Development Programs	0000	9780	188,776.20		
Child Development Programs	0000	9780		188,776.20	
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	11,043.58	11,043.58
Total, Restricted Balance		11,043.58	11,043.58

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	60,000.00	60,000.00	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	30,767.01	14,000.00	-54.5%
5) TOTAL, REVENUES			90,767.01	74,000.00	-18.5%
<b>B. EXPENDITURES</b>					
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	19,428.20	75,000.00	286.0%
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			19,428.20	75,000.00	286.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			71,338.81	(1,000.00)	-101.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			71,338.81	(1,000.00)	-101.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,069,613.54	2,140,952.35	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,069,613.54	2,140,952.35	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,069,613.54	2,140,952.35	3.4%
2) Ending Balance, June 30 (E + F1e)			2,140,952.35	2,139,952.35	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	2,140,952.35	2,139,952.35	0.0%
Facilities and Maintenance	0000	9780	2,140,952.35		
Facilities and Maintenance Programs	0000	9780		2,139,952.35	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,070,976.94		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,975.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	60,000.00		
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			2,140,952.35		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			2,140,952.35		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	60,000.00	60,000.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			60,000.00	60,000.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	30,767.01	14,000.00	-54.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,767.01	14,000.00	-54.5%
TOTAL, REVENUES			90,767.01	74,000.00	-18.5%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,285.20	45,000.00	215.0%
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	5,143.00	30,000.00	483.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,428.20	75,000.00	286.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			19,428.20	75,000.00	286.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	60,000.00	60,000.00	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	30,767.01	14,000.00	-54.5%
5) TOTAL, REVENUES			90,767.01	74,000.00	-18.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		19,428.20	75,000.00	286.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			19,428.20	75,000.00	286.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			71,338.81	(1,000.00)	-101.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			71,338.81	(1,000.00)	-101.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,069,613.54	2,140,952.35	3.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,069,613.54	2,140,952.35	3.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,069,613.54	2,140,952.35	3.4%
2) Ending Balance, June 30 (E + F1e)			2,140,952.35	2,139,952.35	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,140,952.35	2,139,952.35	0.0%
Facilities and Maintenance	0000	9780	2,140,952.35		
Facilities and Maintenance Programs	0000	9780		2,139,952.35	
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	47,445.75	46,800.00	-1.4%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	173.71	200.00	15.1%
5) TOTAL, REVENUES			47,619.46	47,000.00	-1.3%
<b>B. EXPENDITURES</b>					
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	40,519.89	40,000.00	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			40,519.89	40,000.00	-1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,099.57	7,000.00	-1.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,150.57	7,000.00	-2.1%
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			(7,150.57)	(7,000.00)	-2.1%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(51.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
Forest Reserve Funds		8260	47,445.75	46,800.00	-1.4%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			47,445.75	46,800.00	-1.4%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	173.71	200.00	15.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			173.71	200.00	15.1%
TOTAL, REVENUES			47,619.46	47,000.00	-1.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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		7281-7283	40,519.89	40,000.00	-1.3%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			40,519.89	40,000.00	-1.3%
TOTAL, EXPENDITURES			40,519.89	40,000.00	-1.3%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	7,150.57	7,000.00	-2.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,150.57	7,000.00	-2.1%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	47,445.75	46,800.00	-1.4%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	173.71	200.00	15.1%
5) TOTAL, REVENUES			47,619.46	47,000.00	-1.3%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	40,519.89	40,000.00	-1.3%
10) TOTAL, EXPENDITURES			40,519.89	40,000.00	-1.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			7,099.57	7,000.00	-1.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	7,150.57	7,000.00	-2.1%
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			(7,150.57)	(7,000.00)	-2.1%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(51.00)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	51.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	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
<b>A. REVENUES</b>					
1) LCFE Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,846.12	1,000.00	-98.5%
5) TOTAL, REVENUES			65,846.12	1,000.00	-98.5%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			65,846.12	1,000.00	-98.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			65,846.12	1,000.00	-98.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,670.55	211,516.67	45.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145,670.55	211,516.67	45.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,670.55	211,516.67	45.2%
2) Ending Balance, June 30 (E + F1e)			211,516.67	212,516.67	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
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	211,516.67	212,516.67	0.5%
Financial Technology System Reserve	0000	9780	211,516.67		
Financial Technology System Reserve	0000	9780		212,516.67	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
Unassigned/Unappropriated Amount		9789	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	211,516.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	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			211,516.67		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(must agree with line F2) (G10 + H2) - (I6 + J2)			211,516.67		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	65,846.12	1,000.00	-98.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			65,846.12	1,000.00	-98.5%
TOTAL, REVENUES			65,846.12	1,000.00	-98.5%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
(a-b+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	65,846.12	1,000.00	-98.5%
5) TOTAL, REVENUES			65,846.12	1,000.00	-98.5%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			65,846.12	1,000.00	-98.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			65,846.12	1,000.00	-98.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	145,670.55	211,516.67	45.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			145,670.55	211,516.67	45.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,670.55	211,516.67	45.2%
2) Ending Balance, June 30 (E + F1e)			211,516.67	212,516.67	0.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	211,516.67	212,516.67	0.5%
Financial Technology System Reserve	0000	9780	211,516.67		
Financial Technology System Reserve	0000	9780		212,516.67	
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
<b>A. REVENUES</b>					
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	301,634.78	15,020.00	-95.0%
4) Other Local Revenue		8600-8799	31,532.98	14,500.00	-54.0%
5) TOTAL, REVENUES			333,167.76	29,520.00	-91.1%
<b>B. EXPENDITURES</b>					
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	18,093.75	39,740.56	119.6%
6) Capital Outlay		6000-6999	31,235.78	36,805.00	17.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,329.53	76,545.56	55.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			283,838.23	(47,025.56)	-116.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	35,515.56	New
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	35,515.56	New
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			283,838.23	(11,510.00)	-104.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,217,520.04	1,501,358.27	23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,217,520.04	1,501,358.27	23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,217,520.04	1,501,358.27	23.3%
2) Ending Balance, June 30 (E + F1e)			1,501,358.27	1,489,848.27	-0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	1,501,358.27	1,489,848.27	-0.8%
Facility Projects	0000	9760	1,501,358.27		
Facilities Projects	0000	9760		1,489,848.27	
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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	2,204,385.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,843,295.34		
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			4,047,680.69		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	521,298.63		
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	498,880.69		
6) TOTAL, LIABILITIES			1,020,179.32		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	1,526,143.10		
2) TOTAL, DEFERRED INFLOWS			1,526,143.10		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,501,358.27		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	301,634.78	15,020.00	-95.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			301,634.78	15,020.00	-95.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	31,532.98	14,500.00	-54.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,532.98	14,500.00	-54.0%
TOTAL, REVENUES			333,167.76	29,520.00	-91.1%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	18,093.75	39,740.56	119.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,093.75	39,740.56	119.6%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	3,500.00	New
Buildings and Improvements of Buildings		6200	31,235.78	33,305.00	6.6%
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			31,235.78	36,805.00	17.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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			49,329.53	76,545.56	55.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	35,515.56	New
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	35,515.56	New
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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 + e)			0.00	35,515.56	New

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	301,634.78	15,020.00	-95.0%
4) Other Local Revenue		8600-8799	31,532.98	14,500.00	-54.0%
5) TOTAL, REVENUES			333,167.76	29,520.00	-91.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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		49,329.53	76,545.56	55.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			49,329.53	76,545.56	55.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			283,838.23	(47,025.56)	-116.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	35,515.56	New
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	35,515.56	New
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			283,838.23	(11,510.00)	-104.1%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,217,520.04	1,501,358.27	23.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,217,520.04	1,501,358.27	23.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,217,520.04	1,501,358.27	23.3%
2) Ending Balance, June 30 (E + F1e)			1,501,358.27	1,489,848.27	-0.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,501,358.27	1,489,848.27	-0.8%
Facility Projects	0000	9760	1,501,358.27		
Facilities Projects	0000	9760		1,489,848.27	
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
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	73,274.82	1,500.00	-98.0%
5) TOTAL, REVENUES			73,274.82	1,500.00	-98.0%
<b>B. EXPENDITURES</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			73,274.82	1,500.00	-98.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73,274.82	1,500.00	-98.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,384.36	134,659.18	119.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,384.36	134,659.18	119.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,384.36	134,659.18	119.4%
2) Ending Balance, June 30 (E + F1e)			134,659.18	136,159.18	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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	134,659.18	136,159.18	1.1%
Facility Project Contribution	0000	9760	134,659.18		
Facility Project Contribution	0000	9760		136,159.18	
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%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	134,013.67		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	645.51		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			134,659.18		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			134,659.18		
<b>FEDERAL REVENUE</b>					
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%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	71,432.54	0.00	-100.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,842.28	1,500.00	-18.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,274.82	1,500.00	-98.0%
TOTAL, REVENUES			73,274.82	1,500.00	-98.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>EMPLOYEE BENEFITS</b>					
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
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%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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%
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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
<b>A. REVENUES</b>					
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	73,274.82	1,500.00	-98.0%
5) TOTAL, REVENUES			73,274.82	1,500.00	-98.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			73,274.82	1,500.00	-98.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			73,274.82	1,500.00	-98.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	61,384.36	134,659.18	119.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			61,384.36	134,659.18	119.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,384.36	134,659.18	119.4%
2) Ending Balance, June 30 (E + F1e)			134,659.18	136,159.18	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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	134,659.18	136,159.18	1.1%
Facility Project Contribution	0000	9760	134,659.18		
Facility Project Contribution	0000	9760		136,159.18	
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
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	10,784.83	5,000.00	-53.6%
5) TOTAL, REVENUES			10,784.83	5,000.00	-53.6%
<b>B. EXPENDITURES</b>					
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	390,815.80	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			390,815.80	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(380,030.97)	5,000.00	-101.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	390,815.80	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	1,050,122.28	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			390,815.80	(1,050,122.28)	-368.7%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,784.83	(1,045,122.28)	-9,790.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,063,600.20	1,074,385.03	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,063,600.20	1,074,385.03	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,063,600.20	1,074,385.03	1.0%
2) Ending Balance, June 30 (E + F1e)			1,074,385.03	29,262.75	-97.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,074,385.03	29,262.75	-97.3%
Communication and Security Systems	0000	9780	170,000.00		
Maintenance and Repairs	0000	9780	904,385.03		
Maintenance and Repairs	0000	9780		29,262.75	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,070,634.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
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	3,750.26		
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			1,074,385.03		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
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		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			1,074,385.03		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Interest		8660	10,784.83	5,000.00	-53.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,784.83	5,000.00	-53.6%
TOTAL, REVENUES			10,784.83	5,000.00	-53.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	8,155.40	0.00	-100.0%
Other Debt Service - Principal		7439	382,660.40	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			390,815.80	0.00	-100.0%
TOTAL, EXPENDITURES			390,815.80	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	390,815.80	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			390,815.80	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	1,050,122.28	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,050,122.28	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>USES</b>					
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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)			390,815.80	(1,050,122.28)	-368.7%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	10,784.83	5,000.00	-53.6%
5) TOTAL, REVENUES			10,784.83	5,000.00	-53.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
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	390,815.80	0.00	-100.0%
10) TOTAL, EXPENDITURES			390,815.80	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)</b>			(380,030.97)	5,000.00	-101.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	390,815.80	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	1,050,122.28	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			390,815.80	(1,050,122.28)	-368.7%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10,784.83	(1,045,122.28)	-9,790.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,063,600.20	1,074,385.03	1.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,063,600.20	1,074,385.03	1.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,063,600.20	1,074,385.03	1.0%
2) Ending Balance, June 30 (E + F1e)			1,074,385.03	29,262.75	-97.3%
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	1,074,385.03	29,262.75	-97.3%
Communication and Security Systems	0000	9780	170,000.00		
Maintenance and Repairs	0000	9780	904,385.03		
Maintenance and Repairs	0000	9780		29,262.75	
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
<b>A. REVENUES</b>					
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	58,116.46	65,196.15	12.2%
5) TOTAL, REVENUES			58,116.46	65,196.15	12.2%
<b>B. EXPENSES</b>					
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	227.61	250.00	9.8%
5) Services and Other Operating Expenses		5000-5999	88,960.48	69,434.93	-21.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			89,188.09	69,684.93	-21.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(31,071.63)	(4,488.78)	-85.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	31,073.00	0.00	-100.0%
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			31,073.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1.37	(4,488.78)	-327,748.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,933.15	5,934.52	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,933.15	5,934.52	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,933.15	5,934.52	0.0%
2) Ending Net Position, June 30 (E + F1e)			5,934.52	1,445.74	-75.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	5,934.52	1,445.74	-75.6%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	8,602.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			8,602.46		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,587.94		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,080.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			2,667.94		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			5,934.52		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	.46	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
All Other Fees and Contracts		8689	58,116.00	65,196.15	12.2%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,116.46	65,196.15	12.2%
TOTAL, REVENUES			58,116.46	65,196.15	12.2%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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	227.61	250.00	9.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			227.61	250.00	9.8%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	11,839.94	14,207.93	20.0%
Operations and Housekeeping Services		5500	36,162.78	37,000.00	2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,629.98	2,500.00	-90.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,795.20	6,500.00	12.2%
Professional/Consulting Services and					
Operating Expenditures		5800	7,291.79	8,050.00	10.4%
Communications		5900	1,240.79	1,177.00	-5.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			88,960.48	69,434.93	-21.9%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			89,188.09	69,684.93	-21.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	31,073.00	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			31,073.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			31,073.00	0.00	-100.0%
<b>(a-b+e)</b>					

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	58,116.46	65,196.15	12.2%
5) TOTAL, REVENUES			58,116.46	65,196.15	12.2%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		89,188.09	69,684.93	-21.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			89,188.09	69,684.93	-21.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(31,071.63)	(4,488.78)	-85.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	31,073.00	0.00	-100.0%
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			31,073.00	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			1.37	(4,488.78)	-327,748.2%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,933.15	5,934.52	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,933.15	5,934.52	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,933.15	5,934.52	0.0%
2) Ending Net Position, June 30 (E + F1e)			5,934.52	1,445.74	-75.6%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	5,934.52	1,445.74	-75.6%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	237,716.97	208,500.00	-12.3%
5) TOTAL, REVENUES			237,716.97	208,500.00	-12.3%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	69,033.00	80,000.00	15.9%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			69,033.00	80,000.00	15.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			168,683.97	128,500.00	-23.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			168,683.97	128,500.00	-23.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	914,657.74	1,083,341.71	18.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			914,657.74	1,083,341.71	18.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			914,657.74	1,083,341.71	18.4%
2) Ending Net Position, June 30 (E + F1e)			1,083,341.71	1,211,841.71	11.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,083,341.71	1,211,841.71	11.9%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,875,186.77		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	8,906.63		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,326.31		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			1,888,419.71		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	805,078.00		
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			805,078.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			1,083,341.71		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	27,201.13	12,500.00	-54.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	209,529.84	196,000.00	-6.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	986.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			237,716.97	208,500.00	-12.3%
TOTAL, REVENUES			237,716.97	208,500.00	-12.3%
<b>CERTIFICATED SALARIES</b>					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	69,033.00	80,000.00	15.9%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			69,033.00	80,000.00	15.9%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			69,033.00	80,000.00	15.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			0.00	0.00	0.0%
(a-b+e)			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
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	237,716.97	208,500.00	-12.3%
5) TOTAL, REVENUES			237,716.97	208,500.00	-12.3%
<b>B. EXPENSES (Objects 1000-7999)</b>					
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		69,033.00	80,000.00	15.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			69,033.00	80,000.00	15.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			168,683.97	128,500.00	-23.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			168,683.97	128,500.00	-23.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	914,657.74	1,083,341.71	18.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			914,657.74	1,083,341.71	18.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			914,657.74	1,083,341.71	18.4%
2) Ending Net Position, June 30 (E + F1e)			1,083,341.71	1,211,841.71	11.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,083,341.71	1,211,841.71	11.9%

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

**JOINT RESOLUTION**  
YUBA COUNTY OFFICE OF EDUCATION  
and  
YUBA COUNTY BOARD OF EDUCATION  
Resolution No. 2023-10

On the motion by Trustee \_\_\_\_\_

Duly seconded by Trustee \_\_\_\_\_

**RESOLUTION OF THE GOVERNING BOARD OF THE YUBA COUNTY OFFICE OF  
EDUCATION ADOPTING THE OFFICE’S APPROPRIATIONS LIMIT FOR THE  
2022-23 FISCAL YEAR PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA  
CONSTITUTION (GANN INITIATIVE)**

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

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

WHEREAS, the County Office of Education must establish an actual Gann limit for the 2022-23 fiscal year and an estimated Gann Limit for the 2023-24 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and

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

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

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

PASSED AND ADOPTED THIS 11<sup>th</sup> day of October 2023.

AYES:  
NOES:  
ABSTAIN:  
ABSENT:

ATTEST:  _____ Rob Gregor Secretary to the Yuba County Board of Trustees
--

\_\_\_\_\_  
Rob Gregor, Superintendent  
Yuba County Office of Education

\_\_\_\_\_  
Marjorie Renicker, President  
Yuba County Board of Education

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>A. PRIOR YEAR DATA</b>	<b>2021-22 Actual</b>			<b>2022-23 Actual</b>		
(2021-22 Actual Appropriations Limit and Gann ADA are from COE's prior year Gann data reported to the CDE. LCFF data are from the 2021-22 Annual County LCFF Calculation funding exhibit.)						
<b>PRIOR YEAR APPROPRIATIONS LIMIT</b>						
1. Program Portion of Prior Year Appropriations Limit (A3 times [A6 divided by (A6 plus A7)], not to exceed A6) Excess is added to Other Services portion.	1,157,747.00		1,157,747.00			1,157,747.00
2. Other Services Portion of Prior Year Appropriations Limit (A3 minus A1)	7,213,437.00		7,213,437.00			3,434,751.87
3. TOTAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D16, PY column)	8,371,184.00		8,371,184.00			4,592,498.87
<b>PRIOR YEAR GANN ADA</b>						
4. Program ADA (Preload/Line B3, PY column)	58.66		58.66			46.00
5. Other ADA (Preload/Line B4, PY column)	13,119.43		13,119.43			43.48
<b>PRIOR YEAR LCFF</b>						
6. LCFF Alternative Education Grant (Preload/Line A28, Alternative Education Grant, 2021-22 Annual County LCFF Calculation)	1,157,747.00		1,157,747.00			1,157,747.00
7. LCFF Operations Grant, (Preload/Line A1, Operations Grant, 2021-22 Annual County LCFF Calculation)	2,536,584.00		2,536,584.00			2,536,584.00
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT AND ADA</b>	<b>Adjustments to 2021-22</b>			<b>Adjustments to 2022-23</b>		
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>						
8. Reorganizations and Other Transfers						
9. Temporary Voter Approved Increases						
10. Less: Lapses of Voter Approved Increases						
11. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A8 plus A9 minus A10)			0.00			0.00
12. Adjustments to Program Portion ([Lines A1 divided by A3] times Line A11)	0.00		0.00	0.00		0.00
13. Adjustments to Other Services Portion (Lines A11 minus A12)			0.00			0.00
<b>ADJUSTMENTS TO PRIOR YEAR ADA</b>						
(Only for reorganizations and other transfers, and only if adjustments to the appropriations limit amounts are entered in Line A8 or A12 above)						
14. Adjustments to Program ADA						
15. Adjustments to Other ADA						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>B. CURRENT YEAR GANN ADA</b>						
CURRENT YEAR PROGRAM ADA						
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the COE						
1. Total County Program ADA (Form A, Line B1d)	46.00		46.00	46.00		46.00
2. Total Charter Schools ADA (Form A, Line C2d plus C6d)	0.00		0.00	0.00		0.00
3. Total Current Year ADA (Lines B1 through B2)	46.00	0.00	46.00	46.00	0.00	46.00
	<b>2022-23 P2 Report</b>			<b>2023-24 P2 Estimate</b>		
CURRENT YEAR DISTRICT ADA			43.48			58.07
4. Total District Gann ADA (Sum of all District Form GANN, Line B3)			43.48			58.07
<b>C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED</b>						
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	34,833.62		34,833.62	34,727.00		34,727.00
2. Timber Yield Tax (Object 8022)	467.73		467.73	180.00		180.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	3,826,871.58		3,826,871.58	3,822,388.00		3,822,388.00
5. Unsecured Roll Taxes (Object 8042)	155,724.99		155,724.99	134,047.00		134,047.00
6. Prior Years' Taxes (Object 8043)	5,391.52		5,391.52	16.00		16.00
7. Supplemental Taxes (Object 8044)	293,119.80		293,119.80	208.00		208.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	269,855.50		269,855.50	272,559.00		272,559.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Receipts from County Bd. of Supervisors (Object 8070)	0.00		0.00	0.00		0.00
11. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
12. Comm. Redevelopment Funds (Objects 8047 & 8625)	28,460.02		28,460.02	16,900.00		16,900.00
13. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
14. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
15. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
16. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
17. TOTAL TAXES AND SUBVENTIONS						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
(Lines C1 through C16)	4,614,724.76	0.00	4,614,724.76	4,281,025.00	0.00	4,281,025.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
18. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)						
19. TOTAL LOCAL PROCEEDS OF TAXES (Lines C17 plus C18)	4,614,724.76	0.00	4,614,724.76	4,281,025.00	0.00	4,281,025.00
<b>EXCLUDED APPROPRIATIONS</b>						
20a. Medicare (Enter federally mandated amounts only from objs. 3301 and 3302; do not include negotiated amounts)			31,430.61			24,576.00
20b. Qualified Capital Outlay Projects						
OTHER EXCLUSIONS						
21. Americans with Disabilities Act						
22. Unreimbursed Court Mandated Desegregation Costs						
23. Other Unfunded Court-ordered or Federal Mandates						
24. TOTAL EXCLUSIONS (Lines C20 through C23)			31,430.61			24,576.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
25. LCFF - CY (objects 8011 and 8012)	6,039,763.00		6,039,763.00	8,309,095.00		8,309,095.00
26. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	65,971.00		65,971.00	0.00		0.00
27. TOTAL STATE AID RECEIVED (Line C25 plus C26)	6,105,734.00	0.00	6,105,734.00	8,309,095.00	0.00	8,309,095.00
<b>DATA FOR INTEREST CALCULATION</b>						
28. Total Revenues (Funds 01, 09 & 62, objects 8000-8799)	35,764,883.65		35,764,883.65	34,842,430.58		34,842,430.58
29. Total Interest and Return on Investments (Funds 01, 09, and 62, objects 8660 and 8662)	71,196.08		71,196.08	71,196.08		71,196.08
<b>D. APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>PRELIMINARY APPROPRIATIONS LIMIT</b>						
1. Revised Prior Year Program Limit (Lines A1 plus A12)			1,157,747.00			1,157,747.00
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A4 plus A14]) (Round to four decimal places)			0.7842			1.0000
4. PRELIMINARY PROGRAM LIMIT (Lines D1 times D2 times D3)			976,452.04			1,209,150.97
5. Revised Prior Year Other Services Limit						
			<b>2022-23 Actual</b>			<b>2023-24 Budget</b>

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
(Lines A2 plus A13)			7,213,437.00			3,434,751.87
6. Inflation Adjustment			1.0755			1.0444
7. Other Services Population Adj. (Lines B4 divided by [A5 plus A15]) (Round to four decimal places)			Line D7: This is a significant change in the limit. Please confirm the amounts in A5, A15, and B4 0.0033			Line D7: This is a significant change in the limit. Please confirm the amounts in A5, A15, and B4 1.3356
8. PRELIMINARY OTHER SERVICES LIMIT (Lines D5 times D6 times D7)			25,601.57			4,791,137.58
9. PRELIMINARY TOTAL APPROPRIATIONS LIMIT (Lines D4 plus D8)			1,002,053.61			6,000,288.55
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
10. Local Revenues Excluding Interest (Line C19)			4,614,724.76			4,281,025.00
11. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Lesser of Line C27 or [Lines D9 minus D10 plus C24]; if negative, then zero)			0.00			1,743,839.55
12. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Lines C29 divided by [C28 minus C29] times [D10 plus D11a])			9,204.72			12,336.25
b. Total Local Proceeds of Taxes (Lines D10 plus D12a)			4,623,929.48			4,293,361.25
13. State Aid in Proceeds of Taxes (lesser of Line D11a or [Lines D9 minus D12b plus C24]; if negative, then zero)			0.00			1,731,503.30
14. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D12b)			4,623,929.48			
b. State Subventions (Line D13)			0.00			
c. Less: Excluded Appropriations (Line C24)			31,430.61			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D14a plus D14b minus D14c)			4,592,498.87			
<b>15 Adjustments to the Limit Per</b>						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>Government Code Section 7902.1</b> (Line D14d minus D9)			3,590,445.26			
<b>SUMMARY</b>	<b>2022-23 Actual</b>			<b>2023-24 Budget</b>		
<b>16 Adjusted Appropriations Limit</b> (Lines D9 plus D15)			4,592,498.87			6,000,288.55
<b>17 Appropriations Subject to the Limit</b> (Line D14d)			4,592,498.87			
* Please provide below an explanation for each entry in the adjustments column.						
Aaron Thornsberry						530-749-4856
Gann Contact Person						Contact Phone Number



Series 3000 – Business

SP 3270

**TITLE: Sale and Disposal of Books, Equipment and Supplies**

Approved by: _____ <i>Rob Gregor, Superintendent of Schools</i>	Series: <b>Business</b> Version: <b>3</b> Effective Date: <b>10/11/2023</b> Previous Policy Date: <b>11/25/2014</b> Revised By: <b>Committee</b> Policy Number: <b>SP 3270</b>
Approved by: _____ Marjorie Renicker, Board President	

The County Superintendent and Yuba County Board of Education (the Board) recognize their fiscal responsibility to maximize the use of Yuba County Office of Education (YCOE/LEA) equipment, supplies, instructional materials, and other personal property while providing up-to-date resources that facilitate student learning and effective operations. When the Board, upon recommendation of the County Superintendent or designee, declares any YCOE-owned personal property unusable, obsolete, or no longer needed, the County Superintendent or designee, shall determine the estimated value of the property and shall decide whether the property will be donated, sold, or otherwise disposed of as prescribed by law and administrative regulation.

The Yuba County Board of Education shall approve the price and terms of any sale or lease of personal property of YCOE.

If the Board members who are in attendance at a meeting unanimously agree that the property, whether one or more items, does not exceed \$2,500 in value, the property may be sold without advertising for bids.

If the Board members who are in attendance at a meeting unanimously find that the value of the property is insufficient to defray the costs of arranging a sale, the property may be donated to a charitable organization deemed appropriate by the Board or may be disposed of in the local public dump. Instructional materials shall be considered obsolete or unusable by the County Superintendent or designee, if they have been replaced by more recent editions or new materials selected by the Yuba County Board of Education, are not aligned with the LEA’s academic standards or course of study and have no foreseeable value in other instructional areas. Such materials may be sold or donated if they continue to serve educational purposes that would benefit others outside YCOE. Instructional materials are not appropriate for sale or donation if they meet any of the following criteria:

1. Contain information rendered inaccurate or incomplete by new research or technologies
2. Contain demeaning, stereotyping, or patronizing references to any group of persons protected against discrimination by law or Board policy

3. Are damaged beyond use or repair

The County Superintendent or designee shall establish procedures to be used whenever the LEA sells equipment or supplies originally acquired under a federal grant or subgrant. Such procedures shall be designed to ensure the highest possible return.

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

**Federal**

2 CFR 200.0-200.521

40 USC 549

**State**

5 CCR 3944

5 CCR 3946

Ed. Code 17540-17542

Ed. Code 17545-17555

Ed. Code 35168

Ed. Code 60510-60530

Gov. Code 25505

**Description**

Federal uniform grant guidance

Surplus property

**Description**

Consolidated categorical programs, district title to equipment  
Control, safeguards, disposal of equipment purchased with  
consolidated application funds

Sale or lease of personal property by one district to another

Sale of personal property

Inventory of equipment

Sale, donation, or disposal of instructional materials

District property; disposition; proceeds

Series 3000 – Business

AR 3270

TITLE: Sale and Disposal of Books, Equipment and Supplies	
Approved by: _____ <i>Rob Gregor, Superintendent of Schools</i>	Series: <b>Business</b> Version: <b>1</b> Effective Date: <b>10/11/2023</b> Previous Policy Date: <b>N/A</b> Revised By: <b>Committee</b> Policy Number: <b>AR 3270</b>
Approved by: _____ Marjorie Renicker, Board President	

### Instructional Materials

Surplus or undistributed obsolete instructional materials that are usable for educational purposes may be sold by Yuba County Office of Education (YCOE). Alternatively, such materials may be donated to: (Education Code 60510)

1. A district, county free library, or other state institution
2. A United States public agency or institution
3. A nonprofit charitable organization
4. Children or adults in California or foreign countries for the purpose of increasing the general literacy of the people

Any organization, agency, or institution receiving obsolete instructional materials donated by Yuba County Office of Education (YCOE) shall certify to the Governing Board that it agrees to make no charge to any persons to whom it gives or lends these materials. (Education Code 60511)

At least 60 days before selling or donating surplus or undistributed obsolete instructional materials, the County Superintendent or designee shall notify the public of YCOE's intention to do so through a public service announcement on YCOE's website and/or social media. Representatives of those entities and members of the public also shall be notified of the opportunity to address the Board regarding the distribution of these materials.

Surplus or undistributed obsolete instructional materials which are unusable, or which cannot be distributed as specified above may be disposed of by either of the following: (Education Code 60530)

1. Mutilated as not to be salable as instructional materials and sold for scrap or for use in the manufacture of paper pulp or other substances at the highest obtainable price

2. Destroyed by any economical means, provided that the materials are not destroyed until at least 30 days after YCOE has given notice to all persons who have filed a request for such notice

### **Equipment/Supplies Acquired with Federal Funds**

When YCOE has a need to replace equipment originally purchased with funds from a federal grant or subgrant, it may, subject to the approval of the agency that awarded the grant, trade in the original equipment or sell the property and use the proceeds to offset the cost of the replacement property. (2 CFR 200.313)

When any original or replacement equipment or supplies acquired under a federal grant or subgrant are no longer needed for the original project or program or for other federally supported activities, YCOE may retain or sell such items or, if the item has a current fair market value of less than \$5,000, may otherwise dispose of the item in a manner approved by the Board. Whenever YCOE sells equipment or supplies that have a current fair market value of \$5,000 or more, it shall provide an amount to the federal agency equal to the agency's share of the current market value of the equipment or the proceeds from the sale of the equipment or supplies. (2 CFR 200.313, 200.314)

In the event that YCOE is provided equipment that is federally owned, YCOE shall request disposition instructions from the federal agency when it no longer needs the equipment. (2 CFR 200.313)

### **Other Personal Property**

YCOE may sell other surplus or obsolete YCOE-owned personal property through any of the following methods:

1. The County Superintendent or designee may advertise for bids by posting a notice in at least three public places in the County for at least two weeks, or by publishing a notice at least once a week for at least two weeks in a newspaper having a general circulation in the County and, if possible, publishing within the County. YCOE shall sell the property to the highest responsible bidder or shall reject all bids. (Education Code 17545, 17548)

Property for which no qualified bid has been received may be sold, without further advertising, by the County Superintendent or designee. (Education Code 17546)

2. The property may be sold by means of a public auction conducted by YCOE employees, employees of other public agencies, or by contract with a private auction firm. (Education Code 17545)
3. YCOE may sell the property without advertising for bids under any of the following conditions:

- a. The Board members in attendance at a meeting have unanimously determined that the property does not exceed \$2,500 in value. (Education Code 17546)
- b. YCOE sells the property to agencies of the federal, state, or local government, to any school district, or to any agency eligible under the federal surplus property law and the sale price equals the cost of the property plus the estimated cost of purchasing, storing, and handling. (Education Code 17540; 40 USC 549)
- c. YCOE sells or leases the property to agencies of the federal, state, or local government or to any school district and the price and terms of the sale or lease are fixed by the Board and approved by the County Superintendent of Schools. (Education Code 17542)

Money received from the sale of surplus personal property shall be either deposited in the YCOE reserve or general fund or credited to the fund from which the original purchase was made. (Education Code 17547)

Policy Reference Disclaimer:

These references are not intended to be part of the policy itself, nor do they indicate the basis or authority for the board to enact this policy. Instead, they are provided as additional resources for those interested in the subject matter of the policy.

**Federal**

2 CFR 200.0-200.521

40 USC 549

**Management Resources**

California Department of Education

Publication

Website

**State**

5 CCR 3944

5 CCR 3946

Ed. Code 17540-17542

Ed. Code 17545-17555

Ed. Code 35168

Ed. Code 60510-60530

Gov. Code 25505

**Cross References**

**Code**

3100

**Description**

Federal uniform grant guidance

Surplus property

**Description**

Standards for Evaluating Instructional Materials for Social Content, 2013

[School Services of California, Inc.](#)

**Description**

Consolidated categorical programs, district title to equipment Control, safeguards, disposal of equipment purchased with consolidated application funds

Sale or lease of personal property by one district to another

Sale of personal property

Inventory of equipment

Sale, donation, or disposal of instructional materials

District property; disposition; proceeds

**Description**

[Budget Adoption And Revision](#)

**Equipment Disposal Form**

Date: \_\_\_\_\_

**Item Description:** Condition, description, tag numbers (if applicable), ISBN number, serial numbers, and quantities. Note funding source (Federal, Title I, etc....) if known.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Estimated Value: \$ \_\_\_\_\_

**Reason for Disposal:**

- Loss/Theft – Describe: \_\_\_\_\_
- Broken and not repairable.
- Obsolete or not functional equipment
- Excess equipment
- \_\_\_\_\_

**Estimated Value and Recommended Method of Disposal:**

- “ Value over \$25,000 (See YCOE Policy 3270)
- “ Value between \$2,500 and \$25,000
  - “ Sale at public auction by private auction firm
  - “ Sale by public auction by Yuba County Office of Education (YCOE) employees
  - “ Sale to governmental entity
- “ Value between \$250 and \$2,500 (Limited bid process), or by methods above
- “ Value less than \$250
  - “ Limited sale
  - “ Donation to \_\_\_\_\_
  - “ Discard – item has no value and should be disposed of

I certify that the preceding item(s) should be disposed of and approve of the recommended method of disposal.

\_\_\_\_\_  
Department Manager Authorization

\_\_\_\_\_  
Superintendent

Approved:  
Revised:

**Limited Bid Notice**

Date of Notice: \_\_\_\_\_

The Yuba County Office of Education (YCOE), as per its Policy AR 3270 – Sale and Disposal of Equipment, Supplies, and Instructional Materials, finds that the value of the property listed below is no more than \$2,500. YCOE may, therefore, sell this property without advertising. Interested parties must submit a written bid signed by the bidder that includes the item description and amount.

The following item(s) will be sold to those responding to the notice.

<u>Item(s) for Sale</u>	<u>Estimated Value</u>
<i>(list item(s) and description)</i>	<i>(list dollar value)</i>

Bid Due Date: \_\_\_\_\_  
*(at least two weeks from date of posting)*

Posting Locations: *(at least three public posting locations)*

- (1) \_\_\_\_\_
  - (2) \_\_\_\_\_
  - (3) \_\_\_\_\_
- \_\_\_\_\_

Authorization:

\_\_\_\_\_  
Superintendent

**Limited Sale Notice**

Date of Notice: \_\_\_\_\_

The Yuba County Office of Education (YCOE), as per its Policy AR 3270 – Sale and Disposal of Equipment, Supplies, and Instructional Materials, finds that the value of the property listed below is insufficient to defray the costs of arranging a public sale. YCOE may, therefore, sell this property by the informal means of posting a notice of the item(s) and value for sale.

The following item(s) will be sold to those responding to the notice.

Item(s) for Limited Sale

Estimated Value

*(list item(s) and description)*

*(list dollar value)*

Authorization:

\_\_\_\_\_  
Authorized Representative