| AN | INUAL BUDGET REPO      | RT:   |                |                                      |  |
|----|------------------------|---|----------------|--------------------------------------|--|
| Ju | ly 1, 2023 Budget Adop | ion   |                |                                      |  |
| x  | (LCAP) or annual up    | kes:<br>eloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to implem<br>date to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequer<br>irsuant to Education Code sections 33129, 42127, 52060, 52061, and 52062. |                |                                      |  |
| х  |                        | s a combined assigned and unassigned ending fund balance above the minimum recommended reserve<br>listrict complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of   |                |                                      |  |
|    | Budget available for   | inspection at:  | Public Hearing | :                                    |  |
|    | Place:                 | 6885 Orangethorpe Ave, Buena Park   | Place:         | 6885 Orangethorpe Ave,<br>Buena Park |  |
|    | Date:                  | June 12, 2023   | Date:          | June 12, 2023                        |  |
|    |                        |   | Time:          | 05:00 PM                             |  |
|    | Adoption Date:         | June 26, 2023   |                |                                      |  |
|    | Signed:                |   |                |                                      |  |
|    |                        | Clerk/Secretary of the Governing Board  |                |                                      |  |
|    |                        | (Original signature required)   |                |                                      |  |
|    |                        |   |                |                                      |  |
|    | Contact person for a   | additional information on the budget reports:   |                |                                      |  |
|    | Name:                  | Sandra Poteet   | Telephone:     | 714-736-4263                         |  |
|    | Title:                 | Chief Financial Officer   | E-mail:        | spoteet@bpsd.us                      |  |
|    |                        |   |                |                                      |  |

#### Criteria and Standards Review Summary

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

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

## Budget, July 1 FINANCIAL REPORTS 2023-24 Budget School District Certification

| SUPPLEM | IENTAL INFORMATION (continued)                       |   | No   | Yes    |
|---------|--|---|------|--------|
| S6      | Long-term Commitments                                | Does the district have long-term (multiyear) commitments or debt agreements?  |      | x      |
|         |  | If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's     (2022-23) annual payment?  | x    |        |
| S7a     | Postemployment Benefits Other than<br>Pensions       | Does the district provide postemployment benefits other than pensions (OPEB)?   |      | x      |
|         |  | If yes, are they lifetime benefits?   | х    |        |
|         |  | If yes, do benefits continue beyond age 65?   | х    |        |
|         |  | If yes, are benefits funded by pay-as-you-go?   |      | x      |
| S7b     | Other Self-insurance Benefits                        | Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?  | x    |        |
| S8      | Status of Labor                                      | Are salary and benefit negotiations still open for:   |      |        |
|         | Agreements   | Certificated? (Section S8A, Line 1)   |      | x      |
|         |  | Classified? (Section S8B, Line 1)   |      | x      |
|         |  | Management/supervisor/confidential? (Section S8C, Line 1)   | n/a  |        |
| S9      | Local Control and Accountability Plan (LCAP)         | Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?   |      | x      |
|         |  | Adoption date of the LCAP or an update to the LCAP:   | 06/2 | 6/2023 |
| S10     | LCAP Expenditures                                    | Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?                               |      | x      |
|         | NAL FISCAL INDICATORS                                | · · · ·   | No   | Yes    |
| A1      | Negative Cash Flow                                   | Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?  | x    |        |
| A2      | Independent Position Control                         | Is personnel position control independent from the payroll system?  |      | x      |
| A3      | Declining Enrollment                                 | Is enrollment decreasing in both the prior fiscal year and budget year?   |      | x      |
| A4      | New Charter Schools Impacting<br>District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?  | x    |        |
| A5      | Salary Increases Exceed COLA                         | Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | x    |        |
|         | NAL FISCAL INDICATORS (continued)                    |   | No   | Yes    |
| A6      | Uncapped Health Benefits                             | Does the district provide uncapped (100% employ er paid) health benefits for current or retired employ ees?   | х    |        |
| A7      | Independent Financial System                         | Is the district's financial system independent from the county office system?   | х    |        |
| A8      | Fiscal Distress Reports                              | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).   | x    |        |
| A9      | Change of CBO or Superintendent                      | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?   | x    |        |

| ANNUAL CE               | RTIFICATION REGARDING SELF-INSURED WORKERS' COMPENS                      | ATION CLAIMS  |                               |
|-------------------------|--|---|-------------------------------|
| superintender           | nt of the school district annually shall provide information to the gove | or as a member of a joint powers agency, is self-insured for workers' comper<br>ming board of the school district regarding the estimated accrued but unfun<br>amount of money, if any, that it has decided to reserve in its budget for th | ded cost of those claims. The |
| To the County           | y Superintendent of Schools:   |   |                               |
|                         | Our district is self-insured for workers' compensation claims as define  | ed in Education Code Section 42141(a):  |                               |
|                         | Total liabilities actuarially determined:                                | \$  |                               |
|                         | Less: Amount of total liabilities reserved in budget:                    | \$  |                               |
|                         | Estimated accrued but unfunded liabilities:                              | \$  | 0.00                          |
| Х                       | This school district is self-insured for workers' compensation claims t  | hrough a JPA, and offers the following information:   |                               |
| Signed                  | This school district is not self-insured for workers' compensation clain | ns.<br>Date of Meeting: June 26, 2023   | 3                             |
|                         | Clerk/Secretary of the Governing Board                                   |   |                               |
|                         | (Original signature required)  |   |                               |
|                         |  |   |                               |
| For additional          | information on this certification, please contact:                       |   |                               |
| For additional<br>Name: | information on this certification, please contact:<br>Sandra Poteet      |   |                               |
|                         |  |   |                               |
| Name:                   | Sandra Poteet  |   |                               |

## 30 66456 0000000 Form 01 E8BRSBYZMC(2023-24)

|  |                |                        | 202                 | 22-23 Estimated Actual | S                               |                     | 2023-24 Budget    |                                 |                           |
|--|----------------|------------------------|---------------------|------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description  | Resource Codes | Object<br>Codes        | Unrestricted<br>(A) | Restricted<br>(B)      | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| A. REVENUES  |                |                        |                     |                        |                                 |                     |                   |                                 |                           |
| 1) LCFF Sources  |                | 8010-8099              | 54,283,129.00       | 0.00                   | 54,283,129.00                   | 56,231,313.00       | 0.00              | 56,231,313.00                   | 3.6%                      |
| 2) Federal Revenue   |                | 8100-8299              | 0.00                | 8,242,799.93           | 8,242,799.93                    | 0.00                | 10,247,949.37     | 10,247,949.37                   | 24.3%                     |
| 3) Other State Revenue   |                | 8300-8599              | 1,219,304.00        | 21,472,578.37          | 22,691,882.37                   | 1,167,085.00        | 10,975,253.00     | 12,142,338.00                   | -46.5%                    |
| 4) Other Local Revenue   |                | 8600-8799              | 1,237,912.49        | 5,710,194.56           | 6,948,107.05                    | 1,121,710.00        | 5,252,156.00      | 6,373,866.00                    | -8.3%                     |
| 5) TOTAL, REVENUES   |                |                        | 56,740,345.49       | 35,425,572.86          | 92,165,918.35                   | 58,520,108.00       | 26,475,358.37     | 84,995,466.37                   | -7.8%                     |
| B. EXPENDITURES  |                |                        |                     |                        |                                 |                     |                   |                                 |                           |
| 1) Certificated Salaries   |                | 1000-1999              | 20,017,289.63       | 9,019,919.00           | 29,037,208.63                   | 21,007,927.00       | 7,846,035.00      | 28,853,962.00                   | -0.6%                     |
| 2) Classified Salaries   |                | 2000-2999              | 6,031,747.01        | 3,269,484.09           | 9,301,231.10                    | 6,636,996.00        | 3,175,602.00      | 9,812,598.00                    | 5.5%                      |
| 3) Employee Benefits   |                | 3000-3999              | 11,348,212.65       | 7,674,030.93           | 19,022,243.58                   | 12,209,692.00       | 7,436,623.00      | 19,646,315.00                   | 3.3%                      |
| 4) Books and Supplies  |                | 4000-4999              | 1,558,547.39        | 2,769,074.29           | 4,327,621.68                    | 1,879,744.00        | 2,427,972.56      | 4,307,716.56                    | -0.5%                     |
| 5) Services and Other Operating Expenditures   |                | 5000-5999              | 4,764,715.92        | 9,061,076.31           | 13,825,792.23                   | 5,162,913.00        | 7,709,289.37      | 12,872,202.37                   | -6.9%                     |
| 6) Capital Outlay  |                | 6000-6999              | 140,810.28          | 212,000.00             | 352,810.28                      | 27,000.00           | 5,085,617.00      | 5,112,617.00                    | 1,349.1%                  |
| 7) Other Outgo (excluding Transfers of<br>Indirect Costs)  |                | 7100-7299<br>7400-7499 | 162,346.00          | 1,424,899.00           | 1,587,245.00                    | 230,000.00          | 1,424,899.00      | 1,654,899.00                    | 4.3%                      |
| 8) Other Outgo - Transfers of Indirect Costs   |                | 7300-7399              | (1,220,086.00)      | 1,006,630.00           | (213,456.00)                    | (1,082,839.00)      | 846,074.00        | (236,765.00)                    | 10.9%                     |
| 9) TOTAL, EXPENDITURES   |                |                        | 42,803,582.88       | 34,437,113.62          | 77,240,696.50                   | 46,071,433.00       | 35,952,111.93     | 82,023,544.93                   | 6.2%                      |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                        | 13,936,762.61       | 988,459.24             | 14,925,221.85                   | 12,448,675.00       | (9,476,753.56)    | 2,971,921.44                    | -80.1%                    |
| D. OTHER FINANCING SOURCES/USES  |                |                        |                     |                        |                                 |                     |                   |                                 |                           |
| 1) Interfund Transfers   |                |                        |                     |                        |                                 |                     |                   |                                 |                           |
| a) Transfers In  |                | 8900-8929              | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Transfers Out   |                | 7600-7629              | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 2) Other Sources/Uses  |                |                        |                     |                        |                                 |                     |                   |                                 |                           |
| a) Sources   |                | 8930-8979              | 0.00                | 0.00                   | 0.00                            | 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              | (9,406,190.00)      | 9,406,190.00           | 0.00                            | (9,862,171.00)      | 9,862,171.00      | 0.00                            | 0.0%                      |
| 4) TOTAL, OTHER FINANCING<br>SOURCES/USES  |                |                        | (9,406,190.00)      | 9,406,190.00           | 0.00                            | (9,862,171.00)      | 9,862,171.00      | 0.00                            | 0.0%                      |
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)   |                |                        | 4,530,572.61        | 10,394,649.24          | 14,925,221.85                   | 2,586,504.00        | 385,417.44        | 2,971,921.44                    | -80.1%                    |
| F. FUND BALANCE, RESERVES  |                |                        |                     |                        |                                 |                     |                   |                                 |                           |
| 1) Beginning Fund Balance  |                |                        |                     |                        |                                 |                     |                   |                                 |                           |
| a) As of July 1 - Unaudited  |                | 9791                   | 12,982,495.96       | 5,527,723.61           | 18,510,219.57                   | 17,513,068.57       | 15,922,372.85     | 33,435,441.42                   | 80.6%                     |
| b) Audit Adjustments   |                | 9793                   | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

California Dept of Education

SACS Financial Reporting Software - SACS V5.1 File: Fund-A, Version 6

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|   |                |                 | 202                 | 2-23 Estimated Actual | s                               |                     | 2023-24 Budget    |                                 |                           |
|---|----------------|-----------------|---------------------|-----------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description                               | Resource Codes | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)     | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| c) As of July 1 - Audited (F1a + F1b)     |                |                 | 12,982,495.96       | 5,527,723.61          | 18,510,219.57                   | 17,513,068.57       | 15,922,372.85     | 33,435,441.42                   | 80.6%                     |
| d) Other Restatements                     |                | 9795            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| e) Adjusted Beginning Balance (F1c + F1d) |                |                 | 12,982,495.96       | 5,527,723.61          | 18,510,219.57                   | 17,513,068.57       | 15,922,372.85     | 33,435,441.42                   | 80.6%                     |
| 2) Ending Balance, June 30 (E + F1e)      |                |                 | 17,513,068.57       | 15,922,372.85         | 33,435,441.42                   | 20,099,572.57       | 16,307,790.29     | 36,407,362.86                   | 8.9%                      |
| Components of Ending Fund Balance         |                |                 |                     | -                     |                                 |                     |                   |                                 |                           |
| a) Nonspendable                           |                |                 |                     |                       |                                 |                     |                   |                                 |                           |
| Revolving Cash                            |                | 9711            | 55,000.00           | 0.00                  | 55,000.00                       | 55,000.00           | 0.00              | 55,000.00                       | 0.0%                      |
| Stores                                    |                | 9712            | 25,000.00           | 0.00                  | 25,000.00                       | 25,000.00           | 0.00              | 25,000.00                       | 0.0%                      |
| Prepaid Items                             |                | 9713            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Others                                |                | 9719            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Restricted                             |                | 9740            | 0.00                | 15,922,372.85         | 15,922,372.85                   | 0.00                | 16,307,790.29     | 16,307,790.29                   | 2.4%                      |
| c) Committed                              |                |                 |                     |                       |                                 |                     |                   |                                 |                           |
| Stabilization Arrangements                |                | 9750            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Commitments                         |                | 9760            | 9,863,410.00        | 0.00                  | 9,863,410.00                    | 12,425,553.00       | 0.00              | 12,425,553.00                   | 26.0%                     |
| Textbook Adoption                         | 0000           | 9760            | 1,000,000.00        |                       | 1,000,000.00                    |                     |                   | 0.00                            |                           |
| Technology Reserve                        | 0000           | 9760            | 250,000.00          |                       | 250,000.00                      |                     |                   | 0.00                            |                           |
| Affordable Care Act                       | 0000           | 9760            | 25,000.00           |                       | 25,000.00                       |                     |                   | 0.00                            |                           |
| Excess Reserve                            | 0000           | 9760            | 1, 158, 610.00      |                       | 1, 158, 610.00                  |                     |                   | 0.00                            |                           |
| Future Program Needs                      | 0000           | 9760            | 4,250,000.00        |                       | 4, 250, 000.00                  |                     |                   | 0.00                            |                           |
| Declining Enrollment                      | 0000           | 9760            | 2, 645, 600.00      |                       | 2, 645, 600.00                  |                     |                   | 0.00                            |                           |
| OPEB Reserve                              | 0000           | 9760            | 534,200.00          |                       | 534, 200.00                     |                     |                   | 0.00                            |                           |
| Textbook Adoption                         | 0000           | 9760            |                     |                       | 0.00                            | 1,250,000.00        |                   | 1,250,000.00                    |                           |
| Technology Reserve                        | 0000           | 9760            |                     |                       | 0.00                            | 250,000.00          |                   | 250,000.00                      |                           |
| Affordable Care Act                       | 0000           | 9760            |                     |                       | 0.00                            | 25,000.00           |                   | 25,000.00                       |                           |
| Excess Reserve                            | 0000           | 9760            |                     |                       | 0.00                            | 1,230,353.00        |                   | 1, 230, 353.00                  |                           |
| Future Program Needs                      | 0000           | 9760            |                     |                       | 0.00                            | 6,250,000.00        |                   | 6, 250, 000. 00                 |                           |
| Declining Enrollment                      | 0000           | 9760            |                     |                       | 0.00                            | 2, 886, 000.00      |                   | 2, 886, 000. 00                 |                           |
| OPEB Reserve                              | 0000           | 9760            |                     |                       | 0.00                            | 534,200.00          |                   | 534, 200. 00                    |                           |
| d) Assigned                               |                |                 |                     |                       |                                 |                     |                   |                                 |                           |
| Other Assignments                         |                | 9780            | 5,252,437.57        | 0.00                  | 5,252,437.57                    | 5,133,312.57        | 0.00              | 5,133,312.57                    | -2.3%                     |
| Kid Connection Reserve                    | 0000           | 9780            | 150,000.00          |                       | 150,000.00                      |                     |                   | 0.00                            |                           |
| State Preschool Reserve                   | 0000           | 9780            | 150,000.00          |                       | 150,000.00                      |                     |                   | 0.00                            |                           |
| Reserve Capacity                          | 0000           | 9780            | 4,952,437.57        |                       | 4,952,437.57                    |                     |                   | 0.00                            |                           |
| Kid Connection Reserve                    | 0000           | 9780            |                     |                       | 0.00                            | 150,000.00          |                   | 150,000.00                      |                           |
| State Preschool Reserve                   | 0000           | 9780            |                     |                       | 0.00                            | 150,000.00          |                   | 150,000.00                      |                           |

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|  |                |                 | 202                 | 22-23 Estimated Actuals |                                 |                     | 2023-24 Budget    |                                 |                           |
|--|----------------|-----------------|---------------------|-------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description  | Resource Codes | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)       | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| Reserve Capacity                                       | 0000           | 9780            |                     |                         | 0.00                            | 4,833,312.57        |                   | 4, 833, 312. 57                 |                           |
| e) Unassigned/Unappropriated                           |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Reserve for Economic Uncertainties                     |                | 9789            | 2,317,221.00        | 0.00                    | 2,317,221.00                    | 2,460,707.00        | 0.00              | 2,460,707.00                    | 6.2%                      |
| Unassigned/Unappropriated Amount                       |                | 9790            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| G. ASSETS  |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| 1) Cash  |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| a) in County Treasury                                  |                | 9110            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 1) Fair Value Adjustment to Cash in<br>County Treasury |                | 9111            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| b) in Banks  |                | 9120            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| c) in Revolving Cash Account                           |                | 9130            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| d) with Fiscal Agent/Trustee                           |                | 9135            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| e) Collections Awaiting Deposit                        |                | 9140            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 2) Investments   |                | 9150            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 3) Accounts Receivable                                 |                | 9200            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 4) Due from Grantor Government                         |                | 9290            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 5) Due from Other Funds                                |                | 9310            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 6) Stores  |                | 9320            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 7) Prepaid Expenditures                                |                | 9330            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 8) Other Current Assets                                |                | 9340            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 9) Lease Receivable                                    |                | 9380            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 10) TOTAL, ASSETS                                      |                |                 | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| H. DEFERRED OUTFLOWS OF RESOURCES                      |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| 1) Deferred Outflows of Resources                      |                | 9490            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 2) TOTAL, DEFERRED OUTFLOWS                            |                |                 | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| I. LIABILITIES   |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| 1) Accounts Payable                                    |                | 9500            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 2) Due to Grantor Governments                          |                | 9590            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 3) Due to Other Funds                                  |                | 9610            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 4) Current Loans                                       |                | 9640            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 5) Unearned Revenue                                    |                | 9650            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 6) TOTAL, LIABILITIES                                  |                |                 | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| J. DEFERRED INFLOWS OF RESOURCES                       |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| 1) Deferred Inflows of Resources                       |                | 9690            | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |
| 2) TOTAL, DEFERRED INFLOWS                             |                |                 | 0.00                | 0.00                    | 0.00                            |                     |                   |                                 |                           |

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-A, Version 6

30 66456 0000000 Form 01 E8BRSBYZMC(2023-24)

|  |                |                 | 20:                 | 22-23 Estimated Actual | 6                               |                     | 2023-24 Budget    |                                 |                           |
|--|----------------|-----------------|---------------------|------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description  | Resource Codes | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)      | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| K. FUND EQUITY   |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Ending Fund Balance, June 30                           |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| (G10 + H2) - (I6 + J2)                                 |                |                 | 0.00                | 0.00                   | 0.00                            |                     |                   |                                 |                           |
| LCFF SOURCES   |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Principal Apportionment                                |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| State Aid - Current Year                               |                | 8011            | 28,074,165.00       | 0.00                   | 28,074,165.00                   | 29,922,777.00       | 0.00              | 29,922,777.00                   | 6.6%                      |
| Education Protection Account State Aid - Current Year  |                | 8012            | 2,592,305.00        | 0.00                   | 2,592,305.00                    | 2,438,425.00        | 0.00              | 2,438,425.00                    | -5.9%                     |
| State Aid - Prior Years                                |                | 8019            | (253,452.00)        | 0.00                   | (253,452.00)                    | 0.00                | 0.00              | 0.00                            | -100.0%                   |
| Tax Relief Subventions                                 |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Homeowners' Exemptions                                 |                | 8021            | 47,526.00           | 0.00                   | 47,526.00                       | 47,526.00           | 0.00              | 47,526.00                       | 0.0%                      |
| Timber Yield Tax                                       |                | 8022            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Subventions/In-Lieu Taxes                        |                | 8029            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| County & District Taxes                                |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Secured Roll Taxes                                     |                | 8041            | 10,900,570.00       | 0.00                   | 10,900,570.00                   | 10,900,570.00       | 0.00              | 10,900,570.00                   | 0.0%                      |
| Unsecured Roll Taxes                                   |                | 8042            | 326,742.00          | 0.00                   | 326,742.00                      | 326,742.00          | 0.00              | 326,742.00                      | 0.0%                      |
| Prior Years' Taxes                                     |                | 8043            | 183,568.00          | 0.00                   | 183,568.00                      | 183,568.00          | 0.00              | 183,568.00                      | 0.0%                      |
| Supplemental Taxes                                     |                | 8044            | 942,937.00          | 0.00                   | 942,937.00                      | 942,937.00          | 0.00              | 942,937.00                      | 0.0%                      |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045            | 3,843,565.00        | 0.00                   | 3,843,565.00                    | 3,843,565.00        | 0.00              | 3,843,565.00                    | 0.0%                      |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047            | 7,625,203.00        | 0.00                   | 7,625,203.00                    | 7,625,203.00        | 0.00              | 7,625,203.00                    | 0.0%                      |
| Penalties and Interest from Delinquent Taxes           |                | 8048            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Miscellaneous Funds (EC 41604)                         |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Roy alties 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                                 |                |                 | 54,283,129.00       | 0.00                   | 54,283,129.00                   | 56,231,313.00       | 0.00              | 56,231,313.00                   | 3.6%                      |
| LCFF Transfers   |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091            | 0.00                |                        | 0.00                            | 0.00                |                   | 0.00                            | 0.0%                      |
| All Other LCFF Transfers - Current Year                | All Other      | 8091            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Property Taxes Transfers                               |                | 8097            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, LCFF SOURCES                                    |                |                 | 54,283,129.00       | 0.00                   | 54,283,129.00                   | 56,231,313.00       | 0.00              | 56,231,313.00                   | 3.6%                      |

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-A, Version 6

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|  |  |                 | 20                  | 22-23 Estimated Actual | s                               |                     | 2023-24 Budget    |                                 |                           |
|--|--|-----------------|---------------------|------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description  | Resource Codes   | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)      | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| Maintenance and Operations                         |  | 8110            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Special Education Entitlement                      |  | 8181            | 0.00                | 927,819.00             | 927,819.00                      | 0.00                | 927,819.00        | 927,819.00                      | 0.0%                      |
| Special Education Discretionary Grants             |  | 8182            | 0.00                | 25,407.00              | 25,407.00                       | 0.00                | 25,407.00         | 25,407.00                       | 0.0%                      |
| Child Nutrition Programs                           |  | 8220            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Donated Food Commodities                           |  | 8221            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Forest Reserve Funds                               |  | 8260            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Flood Control Funds                                |  | 8270            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Wildlife Reserve Funds                             |  | 8280            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| FEMA   |  | 8281            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Interagency Contracts Between LEAs                 |  | 8285            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Pass-Through Revenues from Federal Sources         |  | 8287            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Title I, Part A, Basic                             | 3010   | 8290            |                     | 1,650,949.00           | 1,650,949.00                    |                     | 1,284,266.00      | 1,284,266.00                    | -22.2%                    |
| Title I, Part D, Local Delinquent Programs         | 3025   | 8290            |                     | 0.00                   | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Title II, Part A, Supporting Effective Instruction | 4035   | 8290            |                     | 172,695.00             | 172,695.00                      |                     | 164,576.00        | 164,576.00                      | -4.7%                     |
| 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            |                     | 143,462.00             | 143,462.00                      |                     | 128,615.00        | 128,615.00                      | -10.3%                    |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290            |                     | 0.00                   | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061,<br>3110, 3150, 3155,<br>3180, 3182, 4037,<br>4123, 4124, 4126,<br>4127, 4128, 5630 | 8290            |                     | 148,405.00             | 148,405.00                      |                     | 269,495.00        | 269,495.00                      | 81.6%                     |
| 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                | 5,174,062.93           | 5,174,062.93                    | 0.00                | 7,447,771.37      | 7,447,771.37                    | 43.9%                     |
| TOTAL, FEDERAL REVENUE                             |  |                 | 0.00                | 8,242,799.93           | 8,242,799.93                    | 0.00                | 10,247,949.37     | 10,247,949.37                   | 24.3%                     |
| OTHER STATE REVENUE                                |  |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Other State Apportionments                         |  |                 |                     |                        |                                 |                     |                   |                                 |                           |
| ROC/P Entitlement                                  |  |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Prior Years  | 6360   | 8319            |                     | 0.00                   | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Special Education Master Plan                      |  |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Current Year                                       | 6500   | 8311            |                     | 0.00                   | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Prior Years  | 6500   | 8319            |                     | 0.00                   | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| All Other State Apportionments - Current Year      | All Other  | 8311            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other State Apportionments - Prior Years       | All Other  | 8319            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Child Nutrition Programs                           |  | 8520            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Mandated Costs Reimbursements                      |  | 8550            | 129,271.00          | 0.00                   | 129,271.00                      | 129,271.00          | 0.00              | 129,271.00                      | 0.0%                      |

California Dept of Education

SACS Financial Reporting Software - SACS V5.1

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30 66456 0000000 Form 01 E8BRSBYZMC(2023-24)

|  |                  |                 | 202                 | 22-23 Estimated Actua | ls                              |                     | 2023-24 Budget    |                                 |                           |
|--|------------------|-----------------|---------------------|-----------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description  | Resource Codes   | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)     | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| Lottery - Unrestricted and Instructional Materials             |                  | 8560            | 674,879.00          | 251,179.00            | 926,058.00                      | 640,660.00          | 252,495.00        | 893,155.00                      | -3.6%                     |
| Tax Relief Subventions   |                  |                 |                     |                       |                                 |                     |                   |                                 |                           |
| Restricted Levies - Other                                      |                  |                 |                     |                       |                                 |                     |                   |                                 |                           |
| Homeowners' Exemptions   |                  | 8575            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Subventions/In-Lieu Taxes                                |                  | 8576            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Pass-Through Revenues from                                     |                  |                 |                     |                       |                                 |                     |                   |                                 |                           |
| State Sources  |                  | 8587            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| After School Education and Safety (ASES)                       | 6010             | 8590            |                     | 982,258.00            | 982,258.00                      |                     | 898,887.00        | 898,887.00                      | -8.5%                     |
| Charter School Facility Grant                                  | 6030             | 8590            |                     | 0.00                  | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Drug/Alcohol/Tobacco Funds                                     | 6650, 6690, 6695 | 8590            |                     | 177,353.00            | 177,353.00                      |                     | 0.00              | 0.00                            | -100.0%                   |
| California Clean Energy Jobs Act                               | 6230             | 8590            |                     | 0.00                  | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Career Technical Education Incentive Grant<br>Program          | 6387             | 8590            |                     | 0.00                  | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| American Indian Early Childhood Education                      | 7210             | 8590            |                     | 0.00                  | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Specialized Secondary  | 7370             | 8590            |                     | 0.00                  | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| All Other State Revenue  | All Other        | 8590            | 415,154.00          | 20,061,788.37         | 20,476,942.37                   | 397,154.00          | 9,823,871.00      | 10,221,025.00                   | -50.1%                    |
| TOTAL, OTHER STATE REVENUE                                     |                  |                 | 1,219,304.00        | 21,472,578.37         | 22,691,882.37                   | 1,167,085.00        | 10,975,253.00     | 12,142,338.00                   | -46.5%                    |
| OTHER LOCAL REVENUE  |                  |                 |                     |                       |                                 |                     |                   |                                 |                           |
| Other Local Revenue  |                  |                 |                     |                       |                                 |                     |                   |                                 |                           |
| County and District Taxes                                      |                  |                 |                     |                       |                                 |                     |                   |                                 |                           |
| Other Restricted Levies  |                  |                 |                     |                       |                                 |                     |                   |                                 |                           |
| Secured Roll   |                  | 8615            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Unsecured Roll   |                  | 8616            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Prior Years' Taxes   |                  | 8617            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Supplemental Taxes   |                  | 8618            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Non-Ad Valorem Taxes   |                  |                 |                     |                       |                                 |                     |                   |                                 |                           |
| Parcel Taxes   |                  | 8621            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other  |                  | 8622            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Community Redevelopment Funds Not Subject<br>to LCFF Deduction |                  | 8625            | 0.00                | 850,000.00            | 850,000.00                      | 0.00                | 850,000.00        | 850,000.00                      | 0.0%                      |
| Penalties and Interest from Delinquent Non-<br>LCFF Taxes      |                  | 8629            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Sales  |                  |                 |                     |                       |                                 |                     |                   |                                 |                           |
| Sale of Equipment/Supplies                                     |                  | 8631            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Sale of Publications   |                  | 8632            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Food Service Sales   |                  | 8634            | 0.00                | 0.00                  | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

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|   |                |                 | 202                 | 22-23 Estimated Actual | S                               |                     | 2023-24 Budget    |                                 |                           |
|---|----------------|-----------------|---------------------|------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description   | Resource Codes | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)      | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| All Other Sales   |                | 8639            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Leases and Rentals  |                | 8650            | 64,593.04           | 0.00                   | 64,593.04                       | 80,000.00           | 0.00              | 80,000.00                       | 23.9%                     |
| Interest  |                | 8660            | 516,920.31          | 325.00                 | 517,245.31                      | 500,000.00          | 325.00            | 500,325.00                      | -3.3%                     |
| Net Increase (Decrease) in the Fair Value of<br>Investments   |                | 8662            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Fees and Contracts  |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Adult Education Fees  |                | 8671            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Non-Resident Students   |                | 8672            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Transportation Fees From Individuals                          |                | 8675            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Interagency Services  |                | 8677            | 0.00                | 14,723.00              | 14,723.00                       | 0.00                | 13,449.00         | 13,449.00                       | -8.7%                     |
| Mitigation/Developer Fees                                     |                | 8681            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Fees and Contracts                                  |                | 8689            | 324,885.00          | 0.00                   | 324,885.00                      | 280,210.00          | 0.00              | 280,210.00                      | -13.8%                    |
| Other Local Revenue   |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Plus: Miscellaneous Funds Non-LCFF (50<br>Percent) Adjustment |                | 8691            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Pass-Through Revenue from Local Sources                       |                | 8697            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Local Revenue                                       |                | 8699            | 331,514.14          | 1,424,175.56           | 1,755,689.70                    | 261,500.00          | 1,082,763.00      | 1,344,263.00                    | -23.4%                    |
| Tuition   |                | 8710            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Transfers In  |                | 8781-8783       | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Transfers of Apportionments                                   |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Special Education SELPA Transfers                             |                |                 |                     |                        |                                 |                     |                   |                                 |                           |
| From Districts or Charter Schools                             | 6500           | 8791            |                     | 0.00                   | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| From County Offices   | 6500           | 8792            |                     | 3,340,971.00           | 3,340,971.00                    |                     | 3,225,619.00      | 3,225,619.00                    | -3.5%                     |
| From JPAs   | 6500           | 8793            |                     | 80,000.00              | 80,000.00                       |                     | 80,000.00         | 80,000.00                       | 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                                    |                |                 | 1,237,912.49        | 5,710,194.56           | 6,948,107.05                    | 1,121,710.00        | 5,252,156.00      | 6,373,866.00                    | -8.3%                     |
| TOTAL, REVENUES   |                |                 | 56,740,345.49       | 35,425,572.86          | 92,165,918.35                   | 58,520,108.00       | 26,475,358.37     | 84,995,466.37                   | -7.8%                     |
| CERTIFICATED SALARIES   |                |                 |                     |                        |                                 |                     |                   |                                 |                           |

California Dept of Education

SACS Financial Reporting Software - SACS V5.1

File: Fund-A, Version 6

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|  |                |                 | 202                 | 22-23 Estimated Actuals | 6                               |                     | 2023-24 Budget    |                                 |                           |
|--|----------------|-----------------|---------------------|-------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description  | Resource Codes | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)       | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| Certificated Teachers' Salaries                        |                | 1100            | 16,602,676.63       | 7,550,789.00            | 24,153,465.63                   | 17,593,272.00       | 6,416,862.00      | 24,010,134.00                   | -0.6%                     |
| Certificated Pupil Support Salaries                    |                | 1200            | 949,535.00          | 781,603.00              | 1,731,138.00                    | 978,839.00          | 754,919.00        | 1,733,758.00                    | 0.2%                      |
| Certificated Supervisors' and Administrators' Salaries |                | 1300            | 2,465,033.00        | 687,027.00              | 3,152,060.00                    | 2,435,466.00        | 674,254.00        | 3,109,720.00                    | -1.3%                     |
| Other Certificated Salaries                            |                | 1900            | 45.00               | 500.00                  | 545.00                          | 350.00              | 0.00              | 350.00                          | -35.8%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |                 | 20,017,289.63       | 9,019,919.00            | 29,037,208.63                   | 21,007,927.00       | 7,846,035.00      | 28,853,962.00                   | -0.6%                     |
| CLASSIFIED SALARIES                                    |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Classified Instructional Salaries                      |                | 2100            | 608,611.05          | 1,731,570.50            | 2,340,181.55                    | 865,183.00          | 1,524,758.00      | 2,389,941.00                    | 2.1%                      |
| Classified Support Salaries                            |                | 2200            | 2,574,045.59        | 997,799.59              | 3,571,845.18                    | 2,704,870.00        | 918,116.00        | 3,622,986.00                    | 1.4%                      |
| Classified Supervisors' and Administrators' Salaries   |                | 2300            | 823,640.00          | 292,234.00              | 1,115,874.00                    | 866,752.00          | 473,667.00        | 1,340,419.00                    | 20.1%                     |
| Clerical, Technical and Office Salaries                |                | 2400            | 1,708,917.15        | 196,910.00              | 1,905,827.15                    | 1,741,635.00        | 254,561.00        | 1,996,196.00                    | 4.7%                      |
| Other Classified Salaries                              |                | 2900            | 316,533.22          | 50,970.00               | 367,503.22                      | 458,556.00          | 4,500.00          | 463,056.00                      | 26.0%                     |
| TOTAL, CLASSIFIED SALARIES                             |                |                 | 6,031,747.01        | 3,269,484.09            | 9,301,231.10                    | 6,636,996.00        | 3,175,602.00      | 9,812,598.00                    | 5.5%                      |
| EMPLOYEE BENEFITS                                      |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| STRS   |                | 3101-3102       | 3,794,662.59        | 4,657,219.60            | 8,451,882.19                    | 3,991,705.00        | 4,446,251.00      | 8,437,956.00                    | -0.2%                     |
| PERS   |                | 3201-3202       | 1,490,889.44        | 813,319.20              | 2,304,208.64                    | 1,750,916.00        | 858,435.00        | 2,609,351.00                    | 13.2%                     |
| OASDI/Medicare/Alternative                             |                | 3301-3302       | 762,687.45          | 391,531.27              | 1,154,218.72                    | 820,656.00          | 363,300.00        | 1,183,956.00                    | 2.6%                      |
| Health and Welfare Benefits                            |                | 3401-3402       | 4,034,923.03        | 1,472,607.51            | 5,507,530.54                    | 4,475,277.00        | 1,519,119.00      | 5,994,396.00                    | 8.8%                      |
| Unemployment Insurance                                 |                | 3501-3502       | 134,924.17          | 61,602.62               | 196,526.79                      | 2,123.00            | 1,180.00          | 3,303.00                        | -98.3%                    |
| Workers' Compensation                                  |                | 3601-3602       | 586,347.58          | 277,750.73              | 864,098.31                      | 624,065.00          | 248,338.00        | 872,403.00                      | 1.0%                      |
| OPEB, Allocated  |                | 3701-3702       | 319,144.00          | 0.00                    | 319,144.00                      | 319,950.00          | 0.00              | 319,950.00                      | 0.3%                      |
| OPEB, Active Employees                                 |                | 3751-3752       | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Employ ee Benefits                               |                | 3901-3902       | 224,634.39          | 0.00                    | 224,634.39                      | 225,000.00          | 0.00              | 225,000.00                      | 0.2%                      |
| TOTAL, EMPLOYEE BENEFITS                               |                |                 | 11,348,212.65       | 7,674,030.93            | 19,022,243.58                   | 12,209,692.00       | 7,436,623.00      | 19,646,315.00                   | 3.3%                      |
| BOOKS AND SUPPLIES                                     |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Approved Textbooks and Core Curricula Materials        |                | 4100            | 97,008.40           | 5,752.53                | 102,760.93                      | 300,000.00          | 150,000.00        | 450,000.00                      | 337.9%                    |
| Books and Other Reference Materials                    |                | 4200            | 77,335.45           | 125,262.00              | 202,597.45                      | 89,459.00           | 116,005.00        | 205,464.00                      | 1.4%                      |
| Materials and Supplies                                 |                | 4300            | 1,023,239.75        | 1,180,401.72            | 2,203,641.47                    | 1,221,241.00        | 1,159,042.56      | 2,380,283.56                    | 8.0%                      |
| Noncapitalized Equipment                               |                | 4400            | 360,963.79          | 1,457,658.04            | 1,818,621.83                    | 269,044.00          | 1,002,925.00      | 1,271,969.00                    | -30.1%                    |
| Food   |                | 4700            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, BOOKS AND SUPPLIES                              |                |                 | 1,558,547.39        | 2,769,074.29            | 4,327,621.68                    | 1,879,744.00        | 2,427,972.56      | 4,307,716.56                    | -0.5%                     |
| SERVICES AND OTHER OPERATING<br>EXPENDITURES           |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Subagreements for Services                             |                | 5100            | 20,000.00           | 3,893,418.00            | 3,913,418.00                    | 25,000.00           | 4,290,500.00      | 4,315,500.00                    | 10.3%                     |
| Travel and Conferences                                 |                | 5200            | 170,160.97          | 91,373.54               | 261,534.51                      | 188,982.00          | 74,348.00         | 263,330.00                      | 0.7%                      |

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|  |                |                 | 202                 | 22-23 Estimated Actuals | i                               |                     | 2023-24 Budget    |                                 |                           |
|--|----------------|-----------------|---------------------|-------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description  | Resource Codes | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)       | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| Dues and Memberships   |                | 5300            | 52,544.17           | 13,503.53               | 66,047.70                       | 74,725.00           | 5,500.00          | 80,225.00                       | 21.5%                     |
| Insurance  |                | 5400 - 5450     | 387,884.38          | 0.00                    | 387,884.38                      | 418,500.00          | 0.00              | 418,500.00                      | 7.9%                      |
| Operations and Housekeeping Services   |                | 5500            | 1,307,200.00        | 25,000.00               | 1,332,200.00                    | 1,458,700.00        | 26,000.00         | 1,484,700.00                    | 11.4%                     |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600            | 356,741.81          | 868,259.00              | 1,225,000.81                    | 473,575.00          | 551,345.00        | 1,024,920.00                    | -16.3%                    |
| Transfers of Direct Costs  |                | 5710            | (2,373.00)          | 2,373.00                | 0.00                            | (2,400.00)          | 2,400.00          | 0.00                            | 0.0%                      |
| Transfers of Direct Costs - Interfund  |                | 5750            | (780.00)            | 0.00                    | (780.00)                        | (1,150.00)          | 0.00              | (1,150.00)                      | 47.4%                     |
| Professional/Consulting Services and Operating<br>Expenditures                     |                | 5800            | 2,311,577.18        | 4,046,486.94            | 6,358,064.12                    | 2,293,521.00        | 2,628,006.00      | 4,921,527.00                    | -22.6%                    |
| Communications   |                | 5900            | 161,760.41          | 120,662.30              | 282,422.71                      | 233,460.00          | 131,190.37        | 364,650.37                      | 29.1%                     |
| TOTAL, SERVICES AND OTHER OPERATING<br>EXPENDITURES                                |                |                 | 4,764,715.92        | 9,061,076.31            | 13,825,792.23                   | 5,162,913.00        | 7,709,289.37      | 12,872,202.37                   | -6.9%                     |
| CAPITAL OUTLAY   |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Land   |                | 6100            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Land Improvements  |                | 6170            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Buildings and Improvements of Buildings  |                | 6200            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Books and Media for New School Libraries or<br>Major Expansion of School Libraries |                | 6300            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Equipment  |                | 6400            | 132,977.80          | 212,000.00              | 344,977.80                      | 27,000.00           | 5,070,617.00      | 5,097,617.00                    | 1,377.7%                  |
| Equipment Replacement  |                | 6500            | 7,832.48            | 0.00                    | 7,832.48                        | 0.00                | 15,000.00         | 15,000.00                       | 91.5%                     |
| 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  |                |                 | 140,810.28          | 212,000.00              | 352,810.28                      | 27,000.00           | 5,085,617.00      | 5,112,617.00                    | 1,349.1%                  |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                                |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Tuition  |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Tuition for Instruction Under Interdistrict  |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Attendance Agreements  |                | 7110            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| State Special Schools  |                | 7130            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Tuition, Excess Costs, and/or Deficit Payments                                     |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Payments to Districts or Charter Schools   |                | 7141            | 0.00                | 175,000.00              | 175,000.00                      | 0.00                | 175,000.00        | 175,000.00                      | 0.0%                      |
| Payments to County Offices   |                | 7142            | 162,346.00          | 1,088,899.00            | 1,251,245.00                    | 230,000.00          | 1,088,899.00      | 1,318,899.00                    | 5.4%                      |
| Payments to JPAs   |                | 7143            | 0.00                | 161,000.00              | 161,000.00                      | 0.00                | 161,000.00        | 161,000.00                      | 0.0%                      |
| Transfers of Pass-Through Revenues   |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| To Districts or Charter Schools  |                | 7211            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To County Offices  |                | 7212            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To JPAs  |                | 7213            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

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|  |                |                 | 202                 | 22-23 Estimated Actuals | 3                               |                     | 2023-24 Budget    |                                 |                           |
|--|----------------|-----------------|---------------------|-------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description  | Resource Codes | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)       | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| Special Education SELPA Transfers of<br>Apportionments         |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| To Districts or Charter Schools                                | 6500           | 7221            |                     | 0.00                    | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| To County Offices  | 6500           | 7222            |                     | 0.00                    | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| To JPAs  | 6500           | 7223            |                     | 0.00                    | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| ROC/P Transfers of Apportionments                              |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| To Districts or Charter Schools                                | 6360           | 7221            |                     | 0.00                    | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| To County Offices  | 6360           | 7222            |                     | 0.00                    | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| To JPAs  | 6360           | 7223            |                     | 0.00                    | 0.00                            |                     | 0.00              | 0.00                            | 0.0%                      |
| Other Transfers of Apportionments                              | All Other      | 7221-7223       | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Transfers  |                | 7281-7283       | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Transfers Out to All Others                          |                | 7299            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Debt Service   |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Debt Service - Interest  |                | 7438            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Debt Service - Principal                                 |                | 7439            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| TOTAL, OTHER OUTGO (excluding Transfers of<br>Indirect Costs)  |                |                 | 162,346.00          | 1,424,899.00            | 1,587,245.00                    | 230,000.00          | 1,424,899.00      | 1,654,899.00                    | 4.3%                      |
| OTHER OUTGO - TRANSFERS OF INDIRECT<br>COSTS                   |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Transfers of Indirect Costs                                    |                | 7310            | (1,006,630.00)      | 1,006,630.00            | 0.00                            | (846,074.00)        | 846,074.00        | 0.00                            | 0.0%                      |
| Transfers of Indirect Costs - Interfund                        |                | 7350            | (213,456.00)        | 0.00                    | (213,456.00)                    | (236,765.00)        | 0.00              | (236,765.00)                    | 10.9%                     |
| TOTAL, OTHER OUTGO - TRANSFERS OF<br>INDIRECT COSTS            |                |                 | (1,220,086.00)      | 1,006,630.00            | (213,456.00)                    | (1,082,839.00)      | 846,074.00        | (236,765.00)                    | 10.9%                     |
| TOTAL, EXPENDITURES  |                |                 | 42,803,582.88       | 34,437,113.62           | 77,240,696.50                   | 46,071,433.00       | 35,952,111.93     | 82,023,544.93                   | 6.2%                      |
| INTERFUND TRANSFERS  |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| INTERFUND TRANSFERS IN   |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| From: Special Reserve Fund                                     |                | 8912            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| From: Bond Interest and Redemption Fund                        |                | 8914            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Authorized Interfund Transfers In                        |                | 8919            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| (a) TOTAL, INTERFUND TRANSFERS IN                              |                |                 | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| INTERFUND TRANSFERS OUT  |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| To: Child Development Fund                                     |                | 7611            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To: Special Reserve Fund                                       |                | 7612            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To State School Building Fund/County School<br>Facilities Fund |                | 7613            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| To: Cafeteria Fund   |                | 7616            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Authorized Interfund Transfers Out                       |                | 7619            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

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|   |                 | 20                  | 22-23 Estimated Actual | s                               |                     | 2023-24 Budget    |                                 |                           |
|---|-----------------|---------------------|------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description   | Dbject<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)      | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| (b) TOTAL, INTERFUND TRANSFERS OUT                        |                 | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| OTHER SOURCES/USES  |                 |                     |                        |                                 |                     |                   |                                 |                           |
| SOURCES   |                 |                     |                        |                                 |                     |                   |                                 |                           |
| State Apportionments                                      |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Emergency Apportionments                                  | 8931            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Proceeds  |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Proceeds from Disposal of Capital Assets                  | 8953            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Other Sources   |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Transfers from Funds of Lapsed/Reorganized LEAs           | 8965            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Long-Term Debt Proceeds                                   |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Proceeds from Certificates of Participation               | 8971            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Proceeds from Leases                                      | 8972            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Proceeds from Lease Revenue Bonds                         | 8973            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| Proceeds from SBITAs                                      | 8974            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Financing Sources                               | 8979            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| (c) TOTAL, SOURCES  |                 | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| USES  |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Transfers of Funds from Lapsed/Reorganized LEAs           | 7651            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Other Financing Uses                                  | 7699            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| (d) TOTAL, USES   |                 | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| CONTRIBUTIONS   |                 |                     |                        |                                 |                     |                   |                                 |                           |
| Contributions from Unrestricted Revenues                  | 8980            | (9,406,190.00)      | 9,406,190.00           | 0.00                            | (9,862,171.00)      | 9,862,171.00      | 0.00                            | 0.0%                      |
| Contributions from Restricted Revenues                    | 8990            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| (e) TOTAL, CONTRIBUTIONS                                  |                 | (9,406,190.00)      | 9,406,190.00           | 0.00                            | (9,862,171.00)      | 9,862,171.00      | 0.00                            | 0.0%                      |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a- b + c - d + e) |                 | (9,406,190.00)      | 9,406,190.00           | 0.00                            | (9,862,171.00)      | 9,862,171.00      | 0.00                            | 0.0%                      |

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|   |                |                      | 202                 | 22-23 Estimated Actual | s                               |                     | 2023-24 Budget    |                                 |                           |
|---|----------------|----------------------|---------------------|------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description   | Function Codes | Object<br>Codes      | Unrestricted<br>(A) | Restricted<br>(B)      | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| A. REVENUES   |                |                      |                     |                        |                                 |                     |                   |                                 |                           |
| 1) LCFF Sources   |                | 8010-8099            | 54,283,129.00       | 0.00                   | 54,283,129.00                   | 56,231,313.00       | 0.00              | 56,231,313.00                   | 3.6%                      |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                | 8,242,799.93           | 8,242,799.93                    | 0.00                | 10,247,949.37     | 10,247,949.37                   | 24.3%                     |
| 3) Other State Revenue  |                | 8300-8599            | 1,219,304.00        | 21,472,578.37          | 22,691,882.37                   | 1,167,085.00        | 10,975,253.00     | 12,142,338.00                   | -46.5%                    |
| 4) Other Local Revenue  |                | 8600-8799            | 1,237,912.49        | 5,710,194.56           | 6,948,107.05                    | 1,121,710.00        | 5,252,156.00      | 6,373,866.00                    | -8.3%                     |
| 5) TOTAL, REVENUES  |                |                      | 56,740,345.49       | 35,425,572.86          | 92,165,918.35                   | 58,520,108.00       | 26,475,358.37     | 84,995,466.37                   | -7.8%                     |
| B. EXPENDITURES (Objects 1000-7999)   |                |                      |                     |                        |                                 |                     |                   |                                 |                           |
| 1) Instruction  | 1000-1999      |                      | 25,496,606.16       | 19,407,592.41          | 44,904,198.57                   | 27,564,209.00       | 16,158,873.93     | 43,723,082.93                   | -2.6%                     |
| 2) Instruction - Related Services   | 2000-2999      |                      | 4,368,480.67        | 1,422,130.80           | 5,790,611.47                    | 4,830,371.00        | 1,338,687.00      | 6,169,058.00                    | 6.5%                      |
| 3) Pupil Services   | 3000-3999      |                      | 3,978,771.61        | 2,096,096.13           | 6,074,867.74                    | 4,145,619.00        | 1,892,292.00      | 6,037,911.00                    | -0.6%                     |
| 4) Ancillary Services   | 4000-4999      |                      | 0.00                | 3,682,568.00           | 3,682,568.00                    | 0.00                | 5,122,677.00      | 5,122,677.00                    | 39.1%                     |
| 5) Community Services   | 5000-5999      |                      | 314,807.85          | 1,043,740.00           | 1,358,547.85                    | 383,937.00          | 895,630.00        | 1,279,567.00                    | -5.8%                     |
| 6) Enterprise   | 6000-6999      |                      | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 7) General Administration   | 7000-7999      |                      | 4,917,398.50        | 1,091,394.28           | 6,008,792.78                    | 5,075,533.00        | 922,411.00        | 5,997,944.00                    | -0.2%                     |
| 8) Plant Services   | 8000-8999      |                      | 3,565,172.09        | 4,268,693.00           | 7,833,865.09                    | 3,841,764.00        | 8,196,642.00      | 12,038,406.00                   | 53.7%                     |
| 9) Other Outgo  | 9000-9999      | Except 7600-<br>7699 | 162,346.00          | 1,424,899.00           | 1,587,245.00                    | 230,000.00          | 1,424,899.00      | 1,654,899.00                    | 4.3%                      |
| 10) TOTAL, EXPENDITURES   |                |                      | 42,803,582.88       | 34,437,113.62          | 77,240,696.50                   | 46,071,433.00       | 35,952,111.93     | 82,023,544.93                   | 6.2%                      |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B10) |                |                      | 13,936,762.61       | 988,459.24             | 14,925,221.85                   | 12,448,675.00       | (9,476,753.56)    | 2,971,921.44                    | -80.1%                    |
| D. OTHER FINANCING SOURCES/USES   |                |                      |                     |                        |                                 |                     |                   |                                 |                           |
| 1) Interfund Transfers  |                |                      |                     |                        |                                 |                     |                   |                                 |                           |
| a) Transfers In   |                | 8900-8929            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Transfers Out  |                | 7600-7629            | 0.00                | 0.00                   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| 2) Other Sources/Uses   |                |                      |                     |                        |                                 |                     |                   |                                 |                           |
| a) Sources  |                | 8930-8979            | 0.00                | 0.00                   | 0.00                            | 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            | (9,406,190.00)      | 9,406,190.00           | 0.00                            | (9,862,171.00)      | 9,862,171.00      | 0.00                            | 0.0%                      |
| 4) TOTAL, OTHER FINANCING<br>SOURCES/USES   |                |                      | (9,406,190.00)      | 9,406,190.00           | 0.00                            | (9,862,171.00)      | 9,862,171.00      | 0.00                            | 0.0%                      |
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)  |                |                      | 4,530,572.61        | 10,394,649.24          | 14,925,221.85                   | 2,586,504.00        | 385,417.44        | 2,971,921.44                    | -80.1%                    |
| F. FUND BALANCE, RESERVES   |                |                      |                     |                        |                                 |                     |                   |                                 |                           |
| 1) Beginning Fund Balance   |                |                      |                     |                        |                                 |                     |                   |                                 |                           |
| a) As of July 1 - Unaudited   |                | 9791                 | 12,982,495.96       | 5,527,723.61           | 18,510,219.57                   | 17,513,068.57       | 15,922,372.85     | 33,435,441.42                   | 80.6%                     |

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|   |                |                 | 202                 | 22-23 Estimated Actuals | S                               |                     | 2023-24 Budget    |                                 |                           |
|---|----------------|-----------------|---------------------|-------------------------|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
| Description                               | Function Codes | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)       | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| b) Audit Adjustments                      |                | 9793            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| c) As of July 1 - Audited (F1a + F1b)     |                |                 | 12,982,495.96       | 5,527,723.61            | 18,510,219.57                   | 17,513,068.57       | 15,922,372.85     | 33,435,441.42                   | 80.6%                     |
| d) Other Restatements                     |                | 9795            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| e) Adjusted Beginning Balance (F1c + F1d) |                |                 | 12,982,495.96       | 5,527,723.61            | 18,510,219.57                   | 17,513,068.57       | 15,922,372.85     | 33,435,441.42                   | 80.6%                     |
| 2) Ending Balance, June 30 (E + F1e)      |                |                 | 17,513,068.57       | 15,922,372.85           | 33,435,441.42                   | 20,099,572.57       | 16,307,790.29     | 36,407,362.86                   | 8.9%                      |
| Components of Ending Fund Balance         |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| a) Nonspendable                           |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Rev olv ing Cash                          |                | 9711            | 55,000.00           | 0.00                    | 55,000.00                       | 55,000.00           | 0.00              | 55,000.00                       | 0.0%                      |
| Stores                                    |                | 9712            | 25,000.00           | 0.00                    | 25,000.00                       | 25,000.00           | 0.00              | 25,000.00                       | 0.0%                      |
| Prepaid Items                             |                | 9713            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| All Others                                |                | 9719            | 0.00                | 0.00                    | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |
| b) Restricted                             |                | 9740            | 0.00                | 15,922,372.85           | 15,922,372.85                   | 0.00                | 16,307,790.29     | 16,307,790.29                   | 2.4%                      |
| 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            | 9,863,410.00        | 0.00                    | 9,863,410.00                    | 12,425,553.00       | 0.00              | 12,425,553.00                   | 26.0%                     |
| Textbook Adoption                         | 0000           | 9760            | 1,000,000.00        |                         | 1,000,000.00                    |                     |                   | 0.00                            |                           |
| Technology Reserve                        | 0000           | 9760            | 250,000.00          |                         | 250,000.00                      |                     |                   | 0.00                            |                           |
| Affordable Care Act                       | 0000           | 9760            | 25,000.00           |                         | 25,000.00                       |                     |                   | 0.00                            |                           |
| Excess Reserve                            | 0000           | 9760            | 1, 158, 610.00      |                         | 1, 158, 610.00                  |                     |                   | 0.00                            |                           |
| Future Program Needs                      | 0000           | 9760            | 4, 250, 000.00      |                         | 4, 250, 000.00                  |                     |                   | 0.00                            |                           |
| Declining Enrollment                      | 0000           | 9760            | 2,645,600.00        |                         | 2, 645, 600.00                  |                     |                   | 0.00                            |                           |
| OPEB Reserve                              | 0000           | 9760            | 534,200.00          |                         | 534, 200.00                     |                     |                   | 0.00                            |                           |
| Textbook Adoption                         | 0000           | 9760            |                     |                         | 0.00                            | 1,250,000.00        |                   | 1, 250, 000. 00                 |                           |
| Technology Reserve                        | 0000           | 9760            |                     |                         | 0.00                            | 250,000.00          |                   | 250,000.00                      |                           |
| Affordable Care Act                       | 0000           | 9760            |                     |                         | 0.00                            | 25,000.00           |                   | 25,000.00                       |                           |
| Excess Reserve                            | 0000           | 9760            |                     |                         | 0.00                            | 1,230,353.00        |                   | 1, 230, 353.00                  |                           |
| Future Program Needs                      | 0000           | 9760            |                     |                         | 0.00                            | 6, 250, 000. 00     |                   | 6, 250, 000. 00                 |                           |
| Declining Enrollment                      | 0000           | 9760            |                     |                         | 0.00                            | 2,886,000.00        |                   | 2, 886, 000. 00                 |                           |
| OPEB Reserve                              | 0000           | 9760            |                     |                         | 0.00                            | 534,200.00          |                   | 534, 200.00                     |                           |
| d) Assigned                               |                |                 |                     |                         |                                 |                     |                   |                                 |                           |
| Other Assignments (by Resource/Object)    |                | 9780            | 5,252,437.57        | 0.00                    | 5,252,437.57                    | 5,133,312.57        | 0.00              | 5,133,312.57                    | -2.3%                     |
| Kid Connection Reserve                    | 0000           | 9780            | 150,000.00          |                         | 150,000.00                      |                     |                   | 0.00                            |                           |
| State Preschool Reserve                   | 0000           | 9780            | 150,000.00          |                         | 150,000.00                      |                     |                   | 0.00                            |                           |
| Reserve Capacity                          | 0000           | 9780            | 4,952,437.57        |                         | 4, 952, 437. 57                 |                     |                   | 0.00                            |                           |
| Kid Connection Reserve                    | 0000           | 9780            |                     |                         | 0.00                            | 150,000.00          |                   | 150,000.00                      |                           |

| Orange County                      |                |                 |                     | restricted and Restricte<br>penditures by Function |                                 |                     |                   |                                 | Form 01<br>YZMC(2023-24)  |
|------------------------------------|----------------|-----------------|---------------------|--|---------------------------------|---------------------|-------------------|---------------------------------|---------------------------|
|                                    |                |                 | 20                  | 022-23 Estimated Actua                             | s                               |                     | 2023-24 Budget    |                                 |                           |
| Description                        | Function Codes | Object<br>Codes | Unrestricted<br>(A) | Restricted<br>(B)                                  | Total Fund<br>col. A + B<br>(C) | Unrestricted<br>(D) | Restricted<br>(E) | Total Fund<br>col. D + E<br>(F) | % Diff<br>Column<br>C & F |
| State Preschool Reserve            | 0000           | 9780            |                     |  | 0.00                            | 150,000.00          |                   | 150,000.00                      |                           |
| Reserve Capacity                   | 0000           | 9780            |                     |  | 0.00                            | 4, 833, 312.57      |                   | 4, 833, 312. 57                 |                           |
| e) Unassigned/Unappropriated       |                |                 |                     |  |                                 |                     |                   |                                 |                           |
| Reserve for Economic Uncertainties |                | 9789            | 2,317,221.00        | 0.00   | 2,317,221.00                    | 2,460,707.00        | 0.00              | 2,460,707.00                    | 6.2%                      |
| Unassigned/Unappropriated Amount   |                | 9790            | 0.00                | 0.00   | 0.00                            | 0.00                | 0.00              | 0.00                            | 0.0%                      |

# Budget, July 1 General Fund stricted and Restricted

30 66456 0000000

## Budget, July 1 General Fund Exhibit: Restricted Balance Detail

#### 30 66456 0000000 Form 01 E8BRSBYZMC(2023-24)

| Resource                  | Description  | 2022-23<br>Estimated Actuals | 2023-24<br>Budget |
|---------------------------|--|------------------------------|-------------------|
| 2600                      | Expanded Learning Opportunities Program                                    | 3,253,691.00                 | 3,044,834.00      |
| 6230                      | California Clean Energy Jobs Act   | 2,228.67                     | 2,228.67          |
| 6266                      | Educator Effectiveness, FY 2021-22   | 535,697.00                   | 199,013.00        |
| 6300                      | Lottery : Instructional Materials  | 573,884.06                   | 676,379.06        |
| 6547                      | Special Education Early Intervention Preschool Grant                       | 467,563.70                   | 677,750.70        |
| 6762                      | Arts, Music, and Instructional Materials Discretionary Block Grant         | 2,235,216.00                 | 2,062,640.00      |
| 7028                      | Child Nutrition: Kitchen Infrastructure Upgrade Funds                      | 3,925.00                     | 0.00              |
| 7029                      | Child Nutrition: Food Service Staff Training Funds                         | 39,772.00                    | 39,772.00         |
| 7311                      | Classified School Employee Professional Development Block Grant            | 28,140.00                    | 25,443.00         |
| 7388                      | SB 117 COVID-19 LEA Response Funds   | 75,134.00                    | 75,134.00         |
| 7435                      | Learning Recovery Emergency Block Grant                                    | 7,162,157.00                 | 7,162,157.00      |
| 8150                      | Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75) | 280,774.81                   | 831,048.81        |
| 9010                      | Other Restricted Local   | 1,264,189.61                 | 1,511,390.05      |
| Total, Restricted Balance |  | 15,922,372.85                | 16,307,790.29     |

## Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

| Description  | Resource<br>Codes | Object<br>Codes                 | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|-------------------|---------------------------------|---------------------------------|-------------------|-----------------------|
| A. REVENUES  |                   |                                 |                                 |                   |                       |
| 1) LCFF Sources  |                   | 8010-<br>8099                   | 0.00                            | 0.00              | 0.0%                  |
| 2) Federal Revenue   |                   | 8100-<br>8299                   | 0.00                            | 0.00              | 0.0%                  |
| 3) Other State Revenue   |                   | 8300-<br>8599                   | 0.00                            | 0.00              | 0.0%                  |
| 4) Other Local Revenue   |                   | 8600-<br>8799                   | 21,300.16                       | 21,500.00         | 0.9%                  |
| 5) TOTAL, REVENUES   |                   |                                 | 21,300.16                       | 21,500.00         | 0.9%                  |
| B. EXPENDITURES  |                   |                                 |                                 |                   |                       |
| 1) Certificated Salaries   |                   | 1000-<br>1999                   | 0.00                            | 0.00              | 0.0%                  |
| 2) Classified Salaries   |                   | 2000-<br>2999                   | 0.00                            | 0.00              | 0.0%                  |
| 3) Employ ee Benefits  |                   | 3000-<br>3999                   | 0.00                            | 0.00              | 0.0%                  |
| 4) Books and Supplies  |                   | 4000-<br>4999                   | 17,700.00                       | 18,500.53         | 4.5%                  |
| 5) Services and Other Operating Expenditures   |                   | 5000-<br>5999                   | 0.00                            | 0.00              | 0.0%                  |
| 6) Capital Outlay  |                   | 6000-<br>6999                   | 0.00                            | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)   |                   | 7100-<br>7299,<br>7400-<br>7499 | 0.00                            | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs   |                   | 7300-<br>7399                   | 0.00                            | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES   |                   |                                 | 17,700.00                       | 18,500.53         | 4.5%                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                   |                                 | 3,600.16                        | 2,999.47          | -16.7%                |
| D. OTHER FINANCING SOURCES/USES  |                   |                                 |                                 |                   |                       |
| 1) Interfund Transfers   |                   |                                 |                                 |                   |                       |
| a) Transfers In  |                   | 8900-<br>8929                   | 0.00                            | 0.00              | 0.0%                  |
| b) Transfers Out   |                   | 7600-<br>7629                   | 0.00                            | 0.00              | 0.0%                  |
| 2) Other Sources/Uses  |                   |                                 |                                 |                   |                       |
| a) Sources   |                   | 8930-<br>8979                   | 0.00                            | 0.00              | 0.0%                  |
| b) Uses  |                   | 7630-<br>7699                   | 0.00                            | 0.00              | 0.0%                  |
| 3) Contributions   |                   | 8980-<br>8999                   | 0.00                            | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                   |                                 | 0.00                            | 0.00              | 0.0%                  |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  |                   |                                 | 3,600.16                        | 2,999.47          | -16.7%                |
| F. FUND BALANCE, RESERVES  |                   |                                 |                                 |                   |                       |
| 1) Beginning Fund Balance  |                   |                                 |                                 |                   |                       |
| a) As of July 1 - Unaudited  |                   | 9791                            | 5,763.37                        | 9,363.53          | 62.5%                 |
| b) Audit Adjustments   |                   | 9793                            | 0.00                            | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)  |                   |                                 | 5,763.37                        | 9,363.53          | 62.5%                 |

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## Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

| 1) Deferred Outflows of Resources94900.002) TOTAL, DEFERRED OUTFLOWS0.001. LIABILITIES1) Accounts Payable95000.002) Due to Grantor Governments95900.003) Due to Other Funds96100.004) Current Loans96400.005) Unearned Revenues96500.00  | Description   | Resource<br>Codes | Object<br>Codes | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|---|-------------------|-----------------|---------------------------------|-------------------|-----------------------|
| 2) Ending Balanco, June 30 (E + F16)       0,303.53       12,303.00       22,0%         Components of Ending Fund Balance       3       0.000       0.000       0.000         Brevolving Cash       9711       0.00       0.00       0.005         Storss       9712       0.00       0.00       0.00       0.005         All Others       9711       0.00       0.00       0.005       0.00       0.005         All Others       9711       0.00       0.00       0.005       0.00       0.005         Components       9710       0.00       0.00       0.005       0.00       0.005         Components       9710       0.00       0.00       0.005       0.00       0.005         Components       9700       0.00       0.00       0.005       0.00       0.005         Other Committents       9700       0.00       0.00       0.005       0.005         Other Committents       9700       0.00       0.00       0.005       0.005         Other Committents       9700       0.00       0.00       0.005       0.005         Other Committents       9700       0.00       0.005       0.005       0.005       0.005 <td< td=""><td>d) Other Restatements</td><td></td><td>9795</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>   | d) Other Restatements                               |                   | 9795            | 0.00                            | 0.00              | 0.0%                  |
| Components of Ending Fund Balance         Image: Components of Ending Fund Balance <thi< td=""><td>e) Adjusted Beginning Balance (F1c + F1d)</td><td></td><td></td><td>5,763.37</td><td>9,363.53</td><td>62.5%</td></thi<>  | e) Adjusted Beginning Balance (F1c + F1d)           |                   |                 | 5,763.37                        | 9,363.53          | 62.5%                 |
| a) Nonspendable         000         0.00         0.00           Revolving Cash         0711         0.00         0.00         0.00           Stores         0.00         0.00         0.00         0.00         0.00           Prepaid Items         0.00         0.00         0.00         0.00         0.00         0.00           D) Restricted         0.00         0.00         0.00         0.00         0.00         0.00           D) Restricted         0.00         0.00         0.00         0.00         0.00         0.00           Other Assignments         0.00         0.00         0.00         0.00         0.00         0.00           I) Assigned Unappropriated         0         0.00         0.00         0.00         0.00           I) Cash         1         0         0         0.00         0.00         0.00           I) Cash         0         0.00         0.00         0.00         0.00         0.00           I) Cash         0         0.00         0.00         0.00         0.00         0.00           I) Cash         0         0.00         0.00         0.00         0.00         0.00           I) Cash         0  | 2) Ending Balance, June 30 (E + F1e)                |                   |                 | 9,363.53                        |                   | 32.0%                 |
| Revolving Cash         9711         0.00         0.00         0.094           Stress         9712         0.00         0.00         0.054           Pregraid llens         9718         0.00         0.00         0.00           All Others         9.083.53         12.383.00         32.054           c) Committed         9.083.53         12.383.00         32.054           c) Committed         9.00         0.00         0.00         0.004           f) Cash Aragements         9700         0.00         0.00         0.005           () Assigned Unappropriated Amount         9700         0.00         0.00         0.00           () Cash         0.000         0.000         0.000         0.000         0.000           () Cash         0.000         0.000         0.000         0.000         0.000           () Dash Stress         10         0.000         0.000         0.000         0.000           () Dash         10         0.000         0.000         0.000         0.000           () Dash         10         0.000         0.000         0.000         0.000           () Dash         10         0.000         0.000         0.000         0.000  | Components of Ending Fund Balance                   |                   |                 |                                 |                   |                       |
| Store         9712         0.00         0.00         0.00%           Prepaid Hens         9713         0.00         0.00%         0.00%           Al Others         9714         0.00         0.00         0.00%           b) Restricted         9714         0.00         0.00         0.00%           c) Committed         9710         0.00         0.00         0.00%           Stabilization Arragements         9760         0.00         0.00         0.00%           c) Assigned         9760         0.00         0.00         0.00%           c) Assigned Unappropriated         8         0.00         0.00         0.00%           c) Stabilization Arragements         9780         0.00         0.00         0.00%           c) Unassigned/Unappropriated         8         0.00         0.00         0.00%           d. Stabilization Arragements         9780         0.00         0.00         0.00           a) In Contry Treasury         9110         0.00         0.00         0.00           a) in Contry Treasury         9111         0.00         0.00         0.00           a) in Contry Treasury         9110         0.00         0.00         0.00           b) in St  | a) Nonspendable                                     |                   |                 |                                 |                   |                       |
| Preprial items         0.00         0.00         0.00           All Others         0.00         0.00         0.00         0.00           b) Restricted         0.00         0.00         0.00         0.00         0.00           b) Restricted         970         0.00         <   | Revolving Cash                                      |                   | 9711            | 0.00                            | 0.00              | 0.0%                  |
| Ail Others       9719       0.00       0.00         b) Restricted       970       9.863.53       12.363.00       32.0%         c) Committed       970       0.00       0.00       0.00%         Stabilization Arrangements       9700       0.00       0.00%       0.00%         c) Committed       9700       0.00       0.00%       0.00%         c) Assigned       9700       0.00       0.00%       0.00%         c) Unassigned/Unappropriated Amount       9700       0.00       0.00%       0.00%         c) Asserts       9700       0.00       0.00       0.00%         c) Locanit Treasury       9700       0.00       0.00%       0.00%         c) Interolving Cash Account       9700       0.00       0.00%       0.00%         c) Interolving Agent/Trates       910       0.00       0.00%       0.00%         c) Interolving Agent/Trates       910       0.00       0.00%       0.00%         c) Internets       9100       0.00       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00%       0.00% <t< td=""><td>Stores</td><td></td><td>9712</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>   | Stores  |                   | 9712            | 0.00                            | 0.00              | 0.0%                  |
| b) Restricted         90.00         10.00         10.00           c) Committed         90.00         10.00         10.00           Stabilization Arrangements         9760         0.00         0.00         0.00%           Other Assignments         9760         0.00         0.00%         0.00%           0) Assigned         9760         0.00         0.00%         0.00%           0) Assigned/Unappropriated Amount         9760         0.00         0.00%         0.00%           1) Cash         9760         0.00         0.00%         0.00%         0.00%         0.00%           1) Cash         0.00         0.00% <td< td=""><td>Prepaid Items</td><td></td><td>9713</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>   | Prepaid Items                                       |                   | 9713            | 0.00                            | 0.00              | 0.0%                  |
| a) Committed         a) a         a) a           Stabilization Arrangements         9760         0.00         0.00         0.00%           (d) Assigned         a)  | All Others  |                   | 9719            | 0.00                            | 0.00              | 0.0%                  |
| Stabilization Arrangements         9730         0.00         0.00         0.00%           Other Commitments         9760         0.00         0.00%         0.00%           0) Assigned         0         0.00         0.00%         0.00%           0) ther Assignments         9780         0.00         0.00%         0.00%           0) ther Assignments         9780         0.00         0.00%         0.00%           e) Unassigned/Unappropriated Amount         9780         0.00         0.00%         0.00%           Unassigned/Unappropriated Amount         9780         0.00         0.00%         0.00%           1) Cash         1         0.00         0.00%         0.00%           1) Cash         0.00         0.00         0.00%           1) Fack Adjustment to Cash in County Treasury         111         0.00           1) In county Treasury         111         0.00         0.00%           2) In vesturing Cash Account         9130         0.00         0.00           3) Accounts Receivable         9200         0.00         0.00           3) Accounts Receivable         9200         0.00         0.00           6) Other Funds         9300         0.00         0.00   | b) Restricted                                       |                   | 9740            | 9,363.53                        | 12,363.00         | 32.0%                 |
| Other Commitments         9760         0.00         0.000         0.00%           d) Assigned  | c) Committed  |                   |                 |                                 |                   |                       |
| d) Assigned         Inter         Inter         Inter         Inter           Cher Assignments         9780         0.00         0.00         0.0%         0.0%           e) Unassigned/Unappropriated         messerve for Economic Uncertainties         9780         0.00         0.00         0.0%           In Assigned/Unappropriated Amount         9780         0.00         0.00         0.0%         0.0%           1) Cash         9780         0.00         0.00         0.0%  | Stabilization Arrangements                          |                   | 9750            | 0.00                            | 0.00              | 0.0%                  |
| Other Assignments         9780         0.00         0.00%           a) Unassigned/Unappropriated<br>Reserve for Economic Uncertainties         9789         0.00         0.00         0.0%           In Assigned/Unappropriated Amount         9780         0.00         0.00%         0.0%           S. ASSETS         0.00         0.00         0.0%         0.0%         0.0%           1) Cash         0.00         0.00         0.0%         0.0%           a) in County Treasury         9110         0.00         0.00           b) in Banks         9120         0.00         0.00           c) in Revolving Cash Account         9130         0.00           d) with Fiscal Agent/Trustee         9135         0.00           a) Nocounts Receivable         9200         0.00           3) Accounts Receivable         9200         0.00           4) Due from Grantor Government         9200         0.00           5) Due from Other Funds         9300         0.00           6) Other Current Assets         9340         0.00           9) Lease Receivable         9300         0.00           1) Deferented OutFuows Or RESOURCES         9400         0.00           1) Deferent QuitFuows Or RESOURCES         9500  | Other Commitments                                   |                   | 9760            | 0.00                            | 0.00              | 0.0%                  |
| a) Unassigned/Unappropriated       Reserve for Economic Uncertainties       9789       0.00       0.00       0.0%         Unassigned/Unappropriated Amount       9790       0.00       0.0%       0.0%         G. ASSETS       10       0.00       0.0%       0.0%         a) in County Treasury       9110       0.00       0.0%         b) in Banks       9100       0.00       0.0%         c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00         c) Collections Awaiting Deposit       9100       0.00         c) New olving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00         c) Collections Awaiting Deposit       9100       0.00         c) In Revolving Cash Account       9100       0.00         d) Accounts Receivable       9200       0.00         d) Due from Grantor Government       9200       0.00         f) Due form Other Funds       9300       0.00         g) Other Current Assets       9300       0.00         g) Date form Other Resources       9300       0.00         g) Determed Outflows of Resources       0.00         g) TotaL, DEFERER  | d) Assigned   |                   |                 |                                 |                   |                       |
| Reserve for Economic Uncertainties         9789         0.00         0.00         0.00%           Unassigned/Unappropriated Amount         9700         0.00         0.00%         0.00%           S. ASETS         1         0.00         0.00%         0.00%         0.00%           1) Cash         0.00         0.00%         0.00%         0.00%           1) Cash         0.00         0.00%         0.00%           1) Cash         0.00         0.00%         0.00%           1) Fair Value Adjustment to Cash in County Treasury         9110         0.00         0.00           0 in Revolving Cash Account         9130         0.00         0.00           0 collections Awaiting Deposit         0.00         0.00         0.00           2) Investments         9100         0.00         0.00           3) Accourts Receivable         9200         0.00         0.00           6) Stores         9200         0.00         0.00           6) Stores         9300         0.00         0.00           6) Other Current Assets         9300         0.00         0.00           1) Deference OutFLOWS OF RESOURCES         0.00         0.00           1) Deference OutFLOWS OF RESOURCES         0.00  | Other Assignments                                   |                   | 9780            | 0.00                            | 0.00              | 0.0%                  |
| Unassigned/Unappropriated Amount         970         0.00         0.00         0.00           G. ASSETS         1) Cash         1         0  | e) Unassigned/Unappropriated                        |                   |                 |                                 |                   |                       |
| G. ASSETS       9110       0.00         1) Cash       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/Truste       9135       0.00         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9290       0.00         6) Stores       9310       0.00         6) Due from Other Funds       9310       0.00         8) Other Current Assets       9330       0.00         9) Lease Receivable       9380       0.00         10) TOTAL ASSETS       0.00       0.00         10) TOTAL, SSETS       0.00       0.00         1) Defered Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS OF RESOURCES       0.00       0.00         1) Accounts Payable       9500       0.00         2) Due to Grantor Governments       9590       0.00         3) Due to Other Funds       9610       0.  | Reserve for Economic Uncertainties                  |                   | 9789            | 0.00                            | 0.00              | 0.0%                  |
| 1) Cash       9110       0.00         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 Rev olving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00         e) Collections Awating 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         9) Lease Receivable       9330       0.00         9) Lease Receivable       9330       0.00         9) Lease Receivable       9330       0.00         10) TOTAL, ASSETS       0.00       0.00         1. LABILITIES       0.00       0.00         1. Accounts Payable       9500       0.00         2. Due to Grantor Governments       9500       0.00         2. Due to Grantor Governments       9500       0.00         2. DUCL       DEFERRED OUTFLOWS of RESOURCES       0.00 <td>Unassigned/Unappropriated Amount</td> <td></td> <td>9790</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>   | Unassigned/Unappropriated Amount                    |                   | 9790            | 0.00                            | 0.00              | 0.0%                  |
| a) in County Treasury       9110       0.00         1) Fair Value Adjustment to Cash in County Treasury       9110       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 Receiv able       9200       0.00         4) Due from Grantor Government       9200       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       9330       0.00         9) Lease Receiv able       9300       0.00         10) TOTAL, ASSETS       0.00       0.00         1. LEFERRED OUTFLOWS OF RESOURCES       0.00       0.00         1. LACCINTS Payable       9.00       0.00         2. DUE to Granto Governments       9500       0.00         3. Due to Other Funds       9610       0.00         2. Due to Granto Governments       9500       0.00         3. Due to Other Funds       <   | G. ASSETS   |                   |                 |                                 |                   |                       |
| 1) Fair Value Adjuistment 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) In vestments       9150       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9200       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       0.00         1. LABILITIES       0.00       0.00         1. LABILITIES       0.00       0.00         1. JAccounts Payable       9500       0.00         2.) Due to Grantor Governments       9590       0.00         3.) Due to Other Funds       9610       0.00         4. UARTINE FUNCTION OF RESOURCES       9500       0.00         1. JAccounts Payable       9500 <t< td=""><td>1) Cash</td><td></td><td></td><td></td><td></td><td></td></t<>  | 1) Cash   |                   |                 |                                 |                   |                       |
| b) in Banks       912       0.00         c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9209       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9330       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9340       0.00         9) Lease Receivable       9330       0.00         10) TOTAL, ASSETS       0.00       0.00         1. LABELITIES       0.00       0.00         1) Deferred OutFLOWS OF RESOURCES       940       0.00         1) Deferred OutFLOWS       0.00       0.00       0.00         2) TOTAL, DEFERRED OUTFLOWS       9500       0.00         1) Accounts Payable       9500       0.00         2) Due to Grantor Governments       9599       0.00         3) Due to Other Funds       9610       0.00         3) Due to Other Funds       9640  | a) in County Treasury                               |                   | 9110            | 0.00                            |                   |                       |
| c) in Revolving Cash Account       9130       0.00         d) with Fiscal Agent/Trustee       9135       0.00         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9290       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9300       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       0.00         1) Defered Outflows of Resources       9400       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1) Accounts Payable       9500       0.00         2) Due to Grantor Governments       9590       0.00         3) Due to Other Funds       9610       0.00         2) Due to Grantor Governments       9590       0.00         3) Due to Other Funds       9610       0.00         3) Due to Other Funds       9610       0.00         3) Due to Other Funds       9640   | 1) Fair Value Adjustment to Cash in County Treasury |                   | 9111            | 0.00                            |                   |                       |
| d) with Fiscal Agent/Tustee       9135       0.00         e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9290       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9330       0.00         9) Lease Receivable       9380       0.00         10) TOTAL, ASSETS       0.00       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1) Accounts Payable       9500       0.00         2) Due to Grantor Governments       9590       0.00         3) Due to Other Funds       960       0.00         3) Due to Other Funds       960       0.00         4) Current Loans       9600       0.00         5) Unearned Revenues       9600       0.00   | b) in Banks   |                   | 9120            | 0.00                            |                   |                       |
| e) Collections Awaiting Deposit       9140       0.00         2) Investments       9150       0.00         3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9290       0.00         5) Due from Other Funds       9310       0.00         6) Stores       9320       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9340       0.00         9) Lease Receivable       9380       0.00         10) TOTAL, ASSETS       0.00       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1) Accounts Payable       9500       0.00         2) Due to Grantor Governments       9590       0.00         3) Due to Other Funds       9610       0.00         3) Due to Other Funds       9610       0.00         3) Due to Other Funds       9640       0.00   | c) in Revolving Cash Account                        |                   | 9130            | 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       9330       0.00         9) Lease Receivable       9380       0.00         10) TOTAL, ASSETS       0.00       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1. LABILITIES       0.00       0.00         1. LABILITIES       0.00       0.00         2) Due to Grantor Governments       9500       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9640       0.00  | d) with Fiscal Agent/Trustee                        |                   | 9135            | 0.00                            |                   |                       |
| 3) Accounts Receivable       9200       0.00         4) Due from Grantor Government       9200       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       9330       0.00         9) Lease Receivable       9330       0.00         10) TOTAL, ASSETS       9300       0.00         1) Deferred Outflows of Resources       9400       0.00         2) TOTAL, DEFERRED OUTFLOWS OF RESOURCES       9400       0.00         1) Deferred Outflows of Resources       9400       0.00         2) Due to Grantor Governments       9400       0.00         1) Accounts Pay able       9500       0.00         2) Due to Other Funds       9500       0.00         3) Due to Other Funds       960       0.00         3) Due to Other Funds       960       0.00         3) Due to Other Funds       960       0.00         4) Current Loans       9640       0.00         5) Unearmed Revenues       9650       0.00   | e) Collections Awaiting Deposit                     |                   | 9140            | 0.00                            |                   |                       |
| 4) Due from Grantor Government       9200       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 Receiv able       9380       0.00         10) TOTAL, ASSETS       0.00         1) Deferred OutFLOWS OF RESOURCES       9490       0.00         1) Deferred OutFLOWS OF RESOURCES       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1. LABILITIES       0.00       0.00         1. Due to Grantor Governments       9500       0.00         2) Due to Other Funds       9610       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9640       0.00  | 2) Investments                                      |                   | 9150            | 0.00                            |                   |                       |
| 5) Due from Other Funds         9310         0.00           6) Stores         9320         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           1) Deferred OutFLOWS OF RESOURCES         0.00           1) Deferred OutFLOWS OF RESOURCES         0.00           2) TOTAL, DEFERRED OUTFLOWS         0.00           2) TOTAL, DEFERRED OUTFLOWS         0.00           1. LABBILITIES         0.00           1. Accounts Payable         9500         0.00           2) Due to Grantor Gov emments         9500         0.00           3) Due to Other Funds         9610         0.00           4) Current Loans         9610         0.00           5) Unearmed Revenues         9600         0.00   | 3) Accounts Receivable                              |                   | 9200            | 0.00                            |                   |                       |
| 6) Stores       9320       0.00         7) Prepaid Expenditures       9330       0.00         8) Other Current Assets       9340       0.00         9) Lease Receivable       9380       0.00         10) TOTAL, ASSETS       0.00         H. DEFERRED OUTFLOWS OF RESOURCES       0.00         1) Deferred Outflows of Resources       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00         1. LABBILITIES       0.00         1. Accounts Payable       9500       0.00         2) Due to Grantor Governments       9500       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9640       0.00         5) Unearned Revenues       9600       0.00  | 4) Due from Grantor Government                      |                   | 9290            | 0.00                            |                   |                       |
| 6) Stores       920       0.00         7) Prepaid Expenditures       9300       0.00         8) Other Current Assets       9300       0.00         9) Lease Receivable       9300       0.00         10) TOTAL, ASSETS       0.00         H. DEFERRED OUTFLOWS OF RESOURCES       0.00         1) Deferred Outflows of Resources       9400         2) TOTAL, DEFERRED OUTFLOWS       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00         1) Accounts Payable       9500       0.00         2) Due to Grantor Governments       9500       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9610       0.00         5) Unearned Revenues       9500       0.00  | 5) Due from Other Funds                             |                   | 9310            | 0.00                            |                   |                       |
| 8) Other Current Assets       9340       0.00         9) Lease Receivable       9380       0.00         10) TOTAL, ASSETS       0.00         H. DEFERRED OUTFLOWS OF RESOURCES       9490       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1. LABILITIES       0.00       0.00         2) Due to Grantor Governments       9500       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9640       0.00         5) Unearned Revenues       9650       0.00   | 6) Stores   |                   | 9320            |                                 |                   |                       |
| 9) Lease Receivable       9380       0.00         10) TOTAL, ASSETS       0.00         H. DEFERRED OUTFLOWS OF RESOURCES       9490       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1. LIABILITIES       0.00         1) Accounts Payable       9500       0.00         2) Due to Grantor Governments       9500       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9640       0.00         5) Unearned Revenues       9650       0.00   | 7) Prepaid Expenditures                             |                   | 9330            | 0.00                            |                   |                       |
| 9) Lease Receivable       9380       0.00         10) TOTAL, ASSETS       0.00         H. DEFERRED OUTFLOWS OF RESOURCES       9490       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1. LIABILITIES       0.00         1) Accounts Payable       9500       0.00         2) Due to Grantor Governments       9500       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9640       0.00         5) Unearned Revenues       9650       0.00   |   |                   | 9340            |                                 |                   |                       |
| 10) TOTAL, ASSETS       0.00         H. DEFERRED OUTFLOWS OF RESOURCES       9490       0.00         1) Deferred Outflows of Resources       9490       0.00         2) TOTAL, DEFERRED OUTFLOWS       0.00       0.00         1. LIABILITIES       0.00       0.00         1. Accounts Payable       9500       0.00         2) Due to Grantor Governments       9500       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9640       0.00         5) Unearned Revenues       9650       0.00  |   |                   |                 |                                 |                   |                       |
| H. DEFERRED OUTFLOWS OF RESOURCES94900.001) Deferred Outflows of Resources94900.002) TOTAL, DEFERRED OUTFLOWS0.00I. LIABILITIES0.001) Accounts Payable95000.002) Due to Grantor Governments95900.003) Due to Other Funds96100.004) Current Loans96400.005) Unearned Revenues96500.00   |   |                   |                 |                                 |                   |                       |
| 1) Deferred Outflows of Resources94900.002) TOTAL, DEFERRED OUTFLOWS0.001. LIABILITIES1) Accounts Payable95000.002) Due to Grantor Governments95900.003) Due to Other Funds96100.004) Current Loans96400.005) Unearned Revenues96500.00  | H. DEFERRED OUTFLOWS OF RESOURCES                   |                   |                 |                                 |                   |                       |
| 2) TOTAL, DEFERRED OUTFLOWS       0.00         I. LIABILITIES       0.00         1) Accounts Payable       9500       0.00         2) Due to Grantor Governments       9590       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9640       0.00         5) Unearned Revenues       9650       0.00   |   |                   | 9490            | 0.00                            |                   |                       |
| I. LIABILITIES       Image: mail of the state of the sta |   |                   |                 |                                 |                   |                       |
| 1) Accounts Payable       9500       0.00         2) Due to Grantor Governments       9590       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9640       0.00         5) Unearned Revenues       9650       0.00  | I. LIABILITIES                                      |                   |                 |                                 |                   |                       |
| 2) Due to Grantor Governments       9590       0.00         3) Due to Other Funds       9610       0.00         4) Current Loans       9640       0.00         5) Unearned Revenues       9650       0.00  |   |                   | 9500            | 0.00                            |                   |                       |
| 3) Due to Other Funds     9610     0.00       4) Current Loans     9640     0.00       5) Unearned Revenues     9650     0.00  |   |                   |                 |                                 |                   |                       |
| 4) Current Loans       9640       0.00         5) Unearned Revenues       9650       0.00  | 3) Due to Other Funds                               |                   | 9610            |                                 |                   |                       |
| 5) Unearned Revenues 9650 0.00   |   |                   |                 |                                 |                   |                       |
|  |   |                   |                 |                                 |                   |                       |
|  | 6) TOTAL, LIABILITIES                               |                   | -               | 0.00                            |                   |                       |

Buena Park Elementary Orange County

## Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

| Description  | Resource<br>Codes | Object<br>Codes | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|-------------------|-----------------|---------------------------------|-------------------|-----------------------|
| J. DEFERRED INFLOWS OF RESOURCES                         |                   |                 |                                 |                   |                       |
| 1) Deferred Inflows of Resources                         |                   | 9690            | 0.00                            |                   |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                   |                 | 0.00                            |                   |                       |
| K. FUND EQUITY   |                   |                 |                                 |                   |                       |
| Ending Fund Balance, June 30                             |                   |                 |                                 |                   |                       |
| (G10 + H2) - (I6 + J2)                                   |                   |                 | 0.00                            |                   |                       |
| REVENUES   |                   |                 |                                 |                   |                       |
| Sale of Equipment and Supplies                           |                   | 8631            | 0.00                            | 0.00              | 0.0%                  |
| All Other Sales  |                   | 8639            | 0.00                            | 0.00              | 0.0%                  |
| Interest   |                   | 8660            | 0.00                            | 0.00              | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                   | 8662            | 0.00                            | 0.00              | 0.0%                  |
| All Other Fees and Contracts                             |                   | 8689            | 0.00                            | 0.00              | 0.0%                  |
| All Other Local Revenue                                  |                   | 8699            | 21,300.16                       | 21,500.00         | 0.9%                  |
| TOTAL, REVENUES  |                   |                 | 21,300.16                       | 21,500.00         | 0.9%                  |
| CERTIFICATED SALARIES                                    |                   |                 |                                 |                   |                       |
| Certificated Teachers' Salaries                          |                   | 1100            | 0.00                            | 0.00              | 0.0%                  |
| Certificated Pupil Support Salaries                      |                   | 1200            | 0.00                            | 0.00              | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries   |                   | 1300            | 0.00                            | 0.00              | 0.0%                  |
| Other Certificated Salaries                              |                   | 1900            | 0.00                            | 0.00              | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                             |                   |                 | 0.00                            | 0.00              | 0.0%                  |
| CLASSIFIED SALARIES                                      |                   |                 |                                 |                   |                       |
| Classified Instructional Salaries                        |                   | 2100            | 0.00                            | 0.00              | 0.0%                  |
| Classified Support Salaries                              |                   | 2200            | 0.00                            | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries     |                   | 2300            | 0.00                            | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                  |                   | 2400            | 0.00                            | 0.00              | 0.0%                  |
| Other Classified Salaries                                |                   | 2900            | 0.00                            | 0.00              | 0.0%                  |
| TOTAL, CLASSIFIED SALARIES                               |                   |                 | 0.00                            | 0.00              | 0.0%                  |
| EMPLOYEE BENEFITS  |                   |                 |                                 |                   |                       |
| STRS   |                   | 3101-           |                                 |                   |                       |
| 3183   |                   | 3102            | 0.00                            | 0.00              | 0.0%                  |
| PERS   |                   | 3201-<br>3202   | 0.00                            | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternativ e                              |                   | 3301-<br>3302   | 0.00                            | 0.00              | 0.0%                  |
| Health and Welfare Benefits                              |                   | 3401-<br>3402   | 0.00                            | 0.00              | 0.0%                  |
| Unemploy ment Insurance                                  |                   | 3501-<br>3502   | 0.00                            | 0.00              | 0.0%                  |
| Workers' Compensation                                    |                   | 3601-<br>3602   | 0.00                            | 0.00              | 0.0%                  |
| OPEB, Allocated  |                   | 3701-           |                                 |                   |                       |
| OPEB, Active Employees                                   |                   | 3702<br>3751-   | 0.00                            | 0.00              | 0.0%                  |
| Other Employee Benefits                                  |                   | 3752<br>3901-   | 0.00                            | 0.00              | 0.0%                  |
|  |                   | 3902            | 0.00                            | 0.00              | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS                                 |                   |                 | 0.00                            | 0.00              | 0.0%                  |

## Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

|   | Object<br>Codes | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget | Percent<br>Difference |
|---|-----------------|---------------------------------|-------------------|-----------------------|
| Materials and Supplies                                    | 4300            | 17,700.00                       | 18,500.53         | 4.5%                  |
| Noncapitalized Equipment                                  | 4400            | 0.00                            | 0.00              | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES                                 |                 | 17,700.00                       | 18,500.53         | 4.5%                  |
| SERVICES AND OTHER OPERATING EXPENDITURES                 |                 |                                 |                   |                       |
| Subagreements for Services                                | 5100            | 0.00                            | 0.00              | 0.0%                  |
| Dues and Memberships                                      | 5300            | 0.00                            | 0.00              | 0.0%                  |
| Insurance   | 5400-<br>5450   | 0.00                            | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600            | 0.00                            | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                     | 5750            | 0.00                            | 0.00              | 0.0%                  |
| Professional/Consulting Services and                      |                 |                                 |                   |                       |
| Operating Expenditures                                    | 5800            | 0.00                            | 0.00              | 0.0%                  |
| Communications  | 5900            | 0.00                            | 0.00              | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES          |                 | 0.00                            | 0.00              | 0.0%                  |
| CAPITAL OUTLAY  |                 |                                 |                   |                       |
| Equipment   | 6400            | 0.00                            | 0.00              | 0.0%                  |
| Equipment Replacement                                     | 6500            | 0.00                            | 0.00              | 0.0%                  |
| Lease Assets  | 6600            | 0.00                            | 0.00              | 0.0%                  |
| Subscription Assets                                       | 6700            | 0.00                            | 0.00              | 0.0%                  |
| TOTAL, CAPITAL OUTLAY                                     |                 | 0.00                            | 0.00              | 0.0%                  |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                 |                 |                                 |                   |                       |
| Transfers of Indirect Costs - Interfund                   | 7350            | 0.00                            | 0.00              | 0.0%                  |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS          |                 | 0.00                            | 0.00              | 0.0%                  |
| TOTAL, EXPENDITURES                                       |                 | 17,700.00                       | 18,500.53         | 4.5%                  |
| INTERFUND TRANSFERS                                       |                 |                                 |                   |                       |
| INTERFUND TRANSFERS IN                                    |                 |                                 |                   |                       |
| Other Authorized Interfund Transfers In                   | 8919            | 0.00                            | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                         |                 | 0.00                            | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT                                   |                 |                                 |                   |                       |
| Other Authorized Interfund Transfers Out                  | 7619            | 0.00                            | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                        |                 | 0.00                            | 0.00              | 0.0%                  |
| OTHER SOURCES/USES  |                 |                                 |                   |                       |
| SOURCES   |                 |                                 |                   |                       |
| Proceeds from Disposal of Capital Assets                  | 8953            | 0.00                            | 0.00              | 0.0%                  |
| Transfers from Funds of                                   |                 |                                 |                   |                       |
| Lapsed/Reorganized LEAs                                   | 8965            | 0.00                            | 0.00              | 0.0%                  |
| Proceeds from Leases                                      | 8972            | 0.00                            | 0.00              | 0.0%                  |
| Proceeds from SBITAs                                      | 8974            | 0.00                            | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES  |                 | 0.00                            | 0.00              | 0.0%                  |
| USES  |                 |                                 |                   |                       |
| Transfers of Funds from                                   |                 |                                 |                   |                       |
|   | 7651            | 0.00                            | 0.00              | 0.0%                  |
| Lapsed/Reorganized LEAs                                   |                 | 0.00                            | 0.00              | 0.0%                  |
| (d) TOTAL, USES   |                 |                                 |                   |                       |
|   |                 |                                 |                   |                       |
| (d) TOTAL, USES   | <br>8980        | 0.00                            | 0.00              | 0.0%                  |

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## Budget, July 1 Student Activity Special Revenue Fund Expenditures by Object

| Description                         | Resource<br>Codes | Object<br>Codes | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget | Percent<br>Difference |
|-------------------------------------|-------------------|-----------------|---------------------------------|-------------------|-----------------------|
| (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%                  |

## Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

| Description   | Function<br>Codes | Object<br>Codes                                | 2022-23<br>Estimated<br>Actuals                                  | 2023-24<br>Budget  | Percent<br>Difference                                    |
|---|-------------------|--|--|--|--|
| A. REVENUES   |                   |  |  |  |  |
| 1) LCFF Sources   |                   | 8010-<br>8099                                  | 0.00   | 0.00   | 0.0%   |
| 2) Federal Revenue  |                   | 8100-<br>8299                                  | 0.00   | 0.00   | 0.0%   |
| 3) Other State Revenue  |                   | 8300-<br>8599                                  | 0.00   | 0.00   | 0.0%   |
| 4) Other Local Revenue  |                   | 8600-<br>8799                                  | 21,300.16  | 21,500.00  | 0.9%   |
| 5) TOTAL, REVENUES  |                   |  | 21,300.16  | 21,500.00  | 0.9%   |
| B. EXPENDITURES (Objects 1000-7999)   |                   |  |  |  |  |
| 1) Instruction  | 1000-1999         |  | 0.00   | 0.00   | 0.0%   |
| 2) Instruction - Related Services   | 2000-2999         |  | 0.00   | 0.00   | 0.0%   |
| 3) Pupil Services   | 3000-3999         |  | 0.00   | 0.00   | 0.0%   |
| 4) Ancillary Services   | 4000-4999         |  | 17,700.00  | 18,500.53  | 4.5%   |
| 5) Community Services   | 5000-5999         |  | 0.00   | 0.00   | 0.0%   |
| 6) Enterprise   | 6000-6999         |  | 0.00   | 0.00   | 0.0%   |
| 7) General Administration   | 7000-7999         |  | 0.00   | 0.00   | 0.0%   |
| 8) Plant Services   | 8000-8999         |  | 0.00   | 0.00   | 0.0%   |
| 9) Other Outgo  | 9000-9999         | Except<br>7600-                                | 0.00   |  |  |
|   |                   | 7699   | 0.00   | 0.00   | 0.0%   |
| 10) TOTAL, EXPENDITURES   |                   |  | 17,700.00  | 18,500.53  | 4.5%   |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING<br>SOURCES AND USES (A5 - B9)   |                   |  | 3,600.16   | 2,999.47   | -16.7%   |
| D. OTHER FINANCING SOURCES/USES   |                   |  |  |  |  |
| 1) Interfund Transfers  |                   |  |  |  |  |
| a) Transfers In   |                   | 8900-<br>8929                                  | 0.00   | 0.00   | 0.0%   |
| b) Transfers Out  |                   | 7600-<br>7629                                  | 0.00   | 0.00   | 0.0%   |
| 2) Other Sources/Uses   |                   |  |  |  |  |
|   |                   | 8930-  | 0.00   | 0.00   | 0.0%   |
| a) Sources  |                   | 8979   | 0.00   |  |  |
| a) Sources<br>b) Uses   |                   | 8979<br>7630-<br>7699                          | 0.00   | 0.00   | 0.0%   |
|   |                   | 7630-  |  |  | 0.0%   |
| b) Uses   |                   | 7630-<br>7699<br>8980-                         | 0.00   | 0.00   |  |
| b) Uses<br>3) Contributions   |                   | 7630-<br>7699<br>8980-                         | 0.00   | 0.00   | 0.0%   |
| <ul> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> </ul>   |                   | 7630-<br>7699<br>8980-                         | 0.00   | 0.00   | 0.0%   |
| b) Uses<br>3) Contributions<br>4) TOTAL, OTHER FINANCING SOURCES/USES<br>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  |                   | 7630-<br>7699<br>8980-                         | 0.00   | 0.00   | 0.0%   |
| b) Uses<br>3) Contributions<br>4) TOTAL, OTHER FINANCING SOURCES/USES<br>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>F. FUND BALANCE, RESERVES   |                   | 7630-<br>7699<br>8980-                         | 0.00   | 0.00   | 0.0%   |
| b) Uses<br>3) Contributions<br>4) TOTAL, OTHER FINANCING SOURCES/USES<br>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>F. FUND BALANCE, RESERVES<br>1) Beginning Fund Balance  |                   | 7630-<br>7699<br>8980-<br>8999                 | 0.00<br>0.00<br>0.00<br>3,600.16                                 | 0.00<br>0.00<br>0.00<br>2,999.47                                 | 0.0%<br>0.0%<br>-16.7%<br>62.5%                          |
| b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited   |                   | 7630-<br>7699<br>8980-<br>8999<br>9791         | 0.00<br>0.00<br>3,600.16<br>5,763.37                             | 0.00<br>0.00<br>2,999.47<br>9,363.53                             | 0.0%<br>0.0%<br>-16.7%<br>62.5%<br>0.0%                  |
| b) Uses 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited b) Audit Adjustments  |                   | 7630-<br>7699<br>8980-<br>8999<br>9791         | 0.00<br>0.00<br>3,600.16<br>5,763.37<br>0.00                     | 0.00<br>0.00<br>2,999.47<br>9,363.53<br>0.00                     | 0.0%   |
| b) Uses<br>3) Contributions<br>4) TOTAL, OTHER FINANCING SOURCES/USES<br>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)<br>F. FUND BALANCE, RESERVES<br>1) Beginning Fund Balance<br>a) As of July 1 - Unaudited<br>b) Audit Adjustments<br>c) As of July 1 - Audited (F1a + F1b)  |                   | 7630-<br>7699<br>8980-<br>8999<br>9791<br>9793 | 0.00<br>0.00<br>3,600.16<br>5,763.37<br>0.00<br>5,763.37         | 0.00<br>0.00<br>2,999.47<br>9,363.53<br>0.00<br>9,363.53         | 0.0%<br>0.0%<br>-16.7%<br>62.5%<br>0.0%<br>62.5%         |
| <ul> <li>b) Uses</li> <li>3) Contributions</li> <li>4) TOTAL, OTHER FINANCING SOURCES/USES</li> <li>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</li> <li>F. FUND BALANCE, RESERVES <ul> <li>1) Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> <li>b) Audit Adjustments</li> <li>c) As of July 1 - Audited (F1a + F1b)</li> <li>d) Other Restatements</li> </ul> </li> </ul> |                   | 7630-<br>7699<br>8980-<br>8999<br>9791<br>9793 | 0.00<br>0.00<br>3,600.16<br>5,763.37<br>0.00<br>5,763.37<br>0.00 | 0.00<br>0.00<br>2,999.47<br>9,363.53<br>0.00<br>9,363.53<br>0.00 | 0.0%<br>0.0%<br>-16.7%<br>62.5%<br>0.0%<br>62.5%<br>0.0% |

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## Budget, July 1 Student Activity Special Revenue Fund Expenditures by Function

| Description                            | Function<br>Codes | Object<br>Codes | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget | Percent<br>Difference |
|--|-------------------|-----------------|---------------------------------|-------------------|-----------------------|
| 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            | 9,363.53                        | 12,363.00         | 32.0%                 |
| 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%                  |

## Budget, July 1 Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

| Resource                  | Description                  | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------------|---------------------------------|-------------------|
| 8210                      | Student<br>Activity<br>Funds | 9,363.53                        | 12,363.00         |
| Total, Restricted Balance |                              | 9,363.53                        | 12,363.00         |

| Description   | Resource Codes | Object Codes        | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|---------------------|------------------------------|----------------|-----------------------|
| A. REVENUES   |                |                     |                              |                |                       |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                         | 0.00           | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299           | 0.00                         | 0.00           | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599           | 1,439,267.00                 | 1,615,252.00   | 12.29                 |
| 4) Other Local Revenue  |                | 8600-8799           | 80,900.06                    | 183,739.00     | 127.19                |
| 5) TOTAL, REVENUES  |                |                     | 1,520,167.06                 | 1,798,991.00   | 18.3%                 |
| B. EXPENDITURES   |                |                     |                              |                |                       |
| 1) Certificated Salaries  |                | 1000-1999           | 44,007.00                    | 80,615.00      | 83.29                 |
| 2) Classified Salaries  |                | 2000-2999           | 585,649.00                   | 718,403.00     | 22.7%                 |
| 3) Employ ee Benefits   |                | 3000-3999           | 385,636.81                   | 524,891.00     | 36.19                 |
| 4) Books and Supplies   |                | 4000-4999           | 236,728.00                   | 128,992.00     | -45.5                 |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 128,185.00                   | 251,800.00     | 96.4                  |
| 6) Capital Outlay   |                | 6000-6999           | 54,640.00                    | 0.00           | -100.09               |
| 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           | 110,830.00                   | 133,990.00     | 20.9                  |
| 9) TOTAL, EXPENDITURES  |                |                     | 1,545,675.81                 | 1,838,691.00   | 19.09                 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                     | (25,508.75)                  | (39,700.00)    | 55.69                 |
| D. OTHER FINANCING SOURCES/USES   |                |                     |                              |                |                       |
| 1) Interfund Transfers  |                |                     |                              |                |                       |
| a) Transfers In   |                | 8900-8929           | 0.00                         | 0.00           | 0.0                   |
| b) Transfers Out  |                | 7600-7629           | 0.00                         | 0.00           | 0.0                   |
| 2) Other Sources/Uses   |                |                     |                              |                |                       |
| a) Sources  |                | 8930-8979           | 0.00                         | 0.00           | 0.0                   |
| b) Uses   |                | 7630-7699           | 0.00                         | 0.00           | 0.0                   |
| 3) Contributions  |                | 8980-8999           | 0.00                         | 0.00           | 0.0                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                     | 0.00                         | 0.00           | 0.0                   |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)   |                |                     | (25,508.75)                  | (39,700.00)    | 55.6                  |
| F. FUND BALANCE, RESERVES   |                |                     |                              |                |                       |
| 1) Beginning Fund Balance   |                |                     |                              |                |                       |
| a) As of July 1 - Unaudited   |                | 9791                | 218,963.75                   | 193,455.00     | -11.69                |
| b) Audit Adjustments  |                | 9793                | 0.00                         | 0.00           | 0.0                   |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 218,963.75                   | 193,455.00     | -11.6                 |
| d) Other Restatements   |                | 9795                | 0.00                         | 0.00           | 0.0                   |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 218,963.75                   | 193,455.00     | -11.6                 |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 193,455.00                   | 153,755.00     | -20.5                 |
| 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                | 193,455.00                   | 153,755.00     | -20.5                 |
| c) Committed  |                |                     |                              |                |                       |
| Stabilization Arrangements  |                | 9750                | 0.00                         | 0.00           | 0.0                   |
| Other Commitments   |                | 9760                | 0.00                         | 0.00           | 0.0                   |
| d) Assigned   |                |                     |                              |                |                       |
| Other Assignments   |                | 9780                | 0.00                         | 0.00           | 0.0                   |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties   |                | 9789                | 0.00                         | 0.00           | 0.0                   |
| Unassigned/Unappropriated Amount  |                | 9790                | 0.00                         | 0.00           | 0.0                   |
| G. ASSETS   |                |                     |                              |                |                       |
| 1) Cash   |                |                     |                              |                |                       |
| a) in County Treasury   |                | 9110                | 0.00                         |                |                       |
| 1) Fair Value Adjustment to Cash in County Treasury   |                | 9111                | 0.00                         |                |                       |
| b) in Banks   |                | 9120                | 0.00                         |                |                       |
| c) in Revolving Cash Account  |                | 9130                | 0.00                         |                |                       |
| d) with Fiscal Agent/Trustee  |                | 9135                | 0.00                         |                |                       |
| e) Collections Awaiting Deposit   |                | 9140                | 0.00                         |                |                       |
| 2) Investments  |                | 9150                | 0.00                         |                |                       |
| 3) Accounts Receivable  |                | 9200                | 0.00                         |                |                       |
|   |                |                     |                              |                |                       |

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#### Budget, July 1 Child Development Fund Expenditures by Object

| Description  | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------|-----------------------|
| 5) Due from Other Funds                                  |                | 9310         | 0.00                         |                | 2                     |
| 6) Stores  |                | 9320         | 0.00                         |                |                       |
| 7) Prepaid Expenditures                                  |                | 9330         | 0.00                         |                |                       |
| 8) Other Current Assets                                  |                | 9340         | 0.00                         |                |                       |
| 9) Lease Receivable                                      |                | 9380         | 0.00                         |                |                       |
| 10) TOTAL, ASSETS  |                |              | 0.00                         |                |                       |
| H. DEFERRED OUTFLOWS OF RESOURCES                        |                |              | 0.00                         |                |                       |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                         |                |                       |
| I. LIABILITIES   |                |              | 0.00                         |                |                       |
| 1) Accounts Payable                                      |                | 9500         | 0.00                         |                |                       |
| 2) Due to Grantor Governments                            |                | 9590         | 0.00                         |                |                       |
| 3) Due to Other Funds                                    |                | 9610         | 0.00                         |                |                       |
|  |                | 9640         | 0.00                         |                |                       |
| 4) Current Loans   |                |              | 0.00                         |                |                       |
| 5) Unearned Revenue                                      |                | 9650         | 0.00                         |                |                       |
| 6) TOTAL, LIABILITIES                                    |                |              | 0.00                         |                |                       |
| J. DEFERRED INFLOWS OF RESOURCES                         |                |              |                              |                |                       |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                         |                | <u> </u>              |
| K. FUND EQUITY   |                |              |                              |                |                       |
| (G10 + H2) - (I6 + J2)                                   |                |              | 0.00                         |                |                       |
| FEDERAL REVENUE  |                |              |                              |                |                       |
| Child Nutrition Programs                                 |                | 8220         | 0.00                         | 0.00           | 0.0%                  |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                         | 0.00           | 0.0%                  |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                         | 0.00           | 0.0%                  |
| All Other Federal Revenue                                | All Other      | 8290         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, FEDERAL REVENUE                                   |                |              | 0.00                         | 0.00           | 0.0%                  |
| OTHER STATE REVENUE                                      |                |              |                              |                |                       |
| Child Nutrition Programs                                 |                | 8520         | 0.00                         | 0.00           | 0.0%                  |
| Child Development Apportionments                         |                | 8530         | 0.00                         | 0.00           | 0.0%                  |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                         | 0.00           | 0.0%                  |
| State Preschool  | 6105           | 8590         | 1,439,267.00                 | 1,615,252.00   | 12.2%                 |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                               |                |              | 1,439,267.00                 | 1,615,252.00   | 12.2%                 |
| OTHER LOCAL REVENUE                                      |                |              |                              |                |                       |
| Other Local Revenue                                      |                |              |                              |                |                       |
| Sales  |                |              |                              |                |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00           | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 0.00                         | 0.00           | 0.0%                  |
| Interest   |                | 8660         | 8,400.00                     | 8,500.00       | 1.2%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00           | 0.0%                  |
| Fees and Contracts                                       |                | 0002         | 0.00                         | 0.00           | 0.07                  |
| Child Development Parent Fees                            |                | 8673         | 0.00                         | 0.00           | 0.0%                  |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00           | 0.0%                  |
| All Other Fees and Contracts                             |                | 8689         | 0.00                         | 0.00           | 0.0%                  |
|  |                | 0009         | 0.00                         | 0.00           | 0.0%                  |
| Other Local Revenue                                      |                | 9600         | 70 500 00                    | 475 000 00     |                       |
| All Other Local Revenue                                  |                | 8699         | 72,500.06                    | 175,239.00     | 141.7%                |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 80,900.06                    | 183,739.00     | 127.1%                |
| TOTAL, REVENUES  |                |              | 1,520,167.06                 | 1,798,991.00   | 18.3%                 |
| CERTIFICATED SALARIES                                    |                |              |                              |                |                       |
| Certificated Teachers' Salaries                          |                | 1100         | 15,100.00                    | 51,000.00      | 237.7%                |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                         | 0.00           | 0.0%                  |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 28,907.00                    | 29,615.00      | 2.4%                  |
| Other Certificated Salaries                              |                | 1900         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 44,007.00                    | 80,615.00      | 83.2%                 |
| CLASSIFIED SALARIES                                      |                |              |                              |                |                       |
| Classified Instructional Salaries                        |                | 2100         | 526,501.00                   | 635, 187.00    | 20.6%                 |
| Classified Support Salaries                              |                | 2200         | 0.00                         | 0.00           | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 0.00                         | 0.00           | 0.0%                  |
|  |                |              |                              |                |                       |

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## Budget, July 1 Child Development Fund Expenditures by Object

| Description   | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------|-----------------------|
| Other Classified Salaries                                   |                | 2900         | 7,741.00                     | 32,000.00      | 313.49                |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 585,649.00                   | 718,403.00     | 22.7                  |
| EMPLOYEE BENEFITS   |                |              |                              |                |                       |
| STRS  |                | 3101-3102    | 8,389.00                     | 15,400.00      | 83.6                  |
| PERS  |                | 3201-3202    | 141,180.00                   | 193,928.00     | 37.4                  |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 45,676.45                    | 56,134.00      | 22.9                  |
| Health and Welfare Benefits                                 |                | 3401-3402    | 173,250.00                   | 241,564.00     | 39.4                  |
| Unemployment Insurance                                      |                | 3501-3502    | 3,119.30                     | 39.00          | -98.7                 |
| Workers' Compensation                                       |                | 3601-3602    | 14,022.06                    | 17,826.00      | 27.1                  |
| OPEB, Allocated   |                | 3701-3702    | 0.00                         | 0.00           | 0.0                   |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                         | 0.00           | 0.0                   |
| Other Employ ee Benefits                                    |                | 3901-3902    | 0.00                         | 0.00           | 0.0                   |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 385,636.81                   | 524,891.00     | 36.1                  |
| BOOKS AND SUPPLIES  |                |              |                              |                |                       |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                         | 0.00           | 0.0                   |
| Books and Other Reference Materials                         |                | 4200         | 15,665.00                    | 18,000.00      | 14.9                  |
| Materials and Supplies                                      |                | 4300         | 145,531.00                   | 86,992.00      | -40.2                 |
|   |                |              |                              |                |                       |
| Noncapitalized Equipment                                    |                | 4400         | 75,532.00                    | 24,000.00      | -68.2                 |
|   |                | 4700         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 236,728.00                   | 128,992.00     | -45.5                 |
| SERVICES AND OTHER OPERATING EXPENDITURES                   |                |              |                              |                |                       |
| Subagreements for Services                                  |                | 5100         | 0.00                         | 0.00           | 0.0                   |
| Travel and Conferences                                      |                | 5200         | 320.00                       | 950.00         | 196.9                 |
| Dues and Memberships  |                | 5300         | 450.00                       | 500.00         | 11.1                  |
| 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         | 0.00                         | 0.00           | 0.0                   |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                         | 0.00           | 0.0                   |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 130.00                       | 500.00         | 284.6                 |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 127,285.00                   | 249,850.00     | 96.3                  |
| Communications  |                | 5900         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 128,185.00                   | 251,800.00     | 96.4                  |
| CAPITAL OUTLAY  |                |              |                              |                |                       |
| Land  |                | 6100         | 0.00                         | 0.00           | 0.0                   |
| Land Improvements   |                | 6170         | 0.00                         | 0.00           | 0.0                   |
| Buildings and Improvements of Buildings                     |                | 6200         | 0.00                         | 0.00           | 0.0                   |
| Equipment   |                | 6400         | 54,640.00                    | 0.00           | -100.0                |
| Equipment Replacement                                       |                | 6500         | 0.00                         | 0.00           | 0.0                   |
| Lease Assets  |                | 6600         | 0.00                         | 0.00           | 0.0                   |
|   |                |              |                              |                |                       |
| Subscription Assets<br>TOTAL, CAPITAL OUTLAY                |                | 6700         | 0.00                         | 0.00           | 0.0<br>-100.0         |
|   |                |              | 54,640.00                    | 0.00           | -100.0                |
| OTHER OUTGO (excluding Transfers of Indirect Costs)         |                |              |                              |                |                       |
| Other Transfers Out   |                |              |                              |                |                       |
| All Other Transfers Out to All Others                       |                | 7299         | 0.00                         | 0.00           | 0.0                   |
| Debt Service  |                |              |                              |                |                       |
| Debt Service - Interest                                     |                | 7438         | 0.00                         | 0.00           | 0.0                   |
| Other Debt Service - Principal                              |                | 7439         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  |                |              | 0.00                         | 0.00           | 0.0                   |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                   |                |              |                              |                |                       |
| Transfers of Indirect Costs - Interfund                     |                | 7350         | 110,830.00                   | 133,990.00     | 20.9                  |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS            |                |              | 110,830.00                   | 133,990.00     | 20.9                  |
| TOTAL, EXPENDITURES   |                |              | 1,545,675.81                 | 1,838,691.00   | 19.0                  |
| INTERFUND TRANSFERS   |                |              |                              |                |                       |
| INTERFUND TRANSFERS IN                                      |                |              |                              |                |                       |
| From: General Fund  |                | 8911         | 0.00                         | 0.00           | 0.0                   |
| Other Authorized Interfund Transfers In                     |                | 8919         | 0.00                         | 0.00           | 0.0                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                           |                | 0010         | 0.00                         | 0.00           | 0.0                   |
|   |                |              | 0.00                         | 0.00           | 0.0                   |
| INTERFUND TRANSFERS OUT                                     |                | 7640         | 0.00                         | 0.00           |                       |
| Other Authorized Interfund Transfers Out                    |                | 7619         | 0.00                         | 0.00           | 0.0                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT                          |                |              | 0.00                         | 0.00           | 0.0                   |

## Budget, July 1 Child Development Fund Expenditures by Object

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

| Description  | Function Codes | Object Codes     | 2022-23 Estimated<br>Actuals            | 2023-24 Budget | Percent<br>Difference |  |
|--|----------------|------------------|---|----------------|-----------------------|--|
| A. REVENUES  |                |                  |   |                |                       |  |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                                    | 0.00           | 0.0%                  |  |
| 2) Federal Revenue   |                | 8100-8299        | 0.00                                    | 0.00           | 0.0%                  |  |
| 3) Other State Revenue   |                | 8300-8599        | 1,439,267.00                            | 1,615,252.00   | 12.2%                 |  |
| 4) Other Local Revenue   |                | 8600-8799        | 80,900.06                               | 183,739.00     | 127.1%                |  |
| 5) TOTAL, REVENUES   |                |                  | 1,520,167.06                            | 1,798,991.00   | 18.3%                 |  |
| B. EXPENDITURES (Objects 1000-7999)  |                |                  |   |                |                       |  |
| 1) Instruction   | 1000-1999      |                  | 1,228,978.06                            | 1,352,398.00   | 10.0%                 |  |
| 2) Instruction - Related Services  | 2000-2999      |                  | 205,867.75                              | 352,303.00     | 71.1%                 |  |
| 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      |                  | 110,830.00                              | 133,990.00     | 20.9%                 |  |
| 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  |                |                  | 1,545,675.81                            | 1,838,691.00   | 19.0%                 |  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B10) |                |                  | (25,508.75)                             | (39,700.00)    | 55.6%                 |  |
| D. OTHER FINANCING SOURCES/USES  |                |                  | ( ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (,             |                       |  |
| 1) Interfund Transfers   |                |                  |   |                |                       |  |
| a) Transfers In  |                | 8900-8929        | 0.00                                    | 0.00           | 0.0%                  |  |
| b) Transfers Out   |                | 7600-7629        | 0.00                                    | 0.00           | 0.0%                  |  |
| 2) Other Sources/Uses  |                |                  |   |                |                       |  |
| a) Sources   |                | 8930-8979        | 0.00                                    | 0.00           | 0.0%                  |  |
| b) Uses  |                | 7630-7699        | 0.00                                    | 0.00           | 0.0%                  |  |
| 3) Contributions   |                | 8980-8999        | 0.00                                    | 0.00           | 0.0%                  |  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                | 0000 0000        | 0.00                                    | 0.00           | 0.0%                  |  |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  |                |                  | (25,508.75)                             | (39,700.00)    | 55.6%                 |  |
| F. FUND BALANCE, RESERVES  |                |                  | (20,000.10)                             | (00,100.00)    |                       |  |
| 1) Beginning Fund Balance  |                |                  |   |                |                       |  |
| a) As of July 1 - Unaudited  |                | 9791             | 218,963.75                              | 193,455.00     | -11.6%                |  |
| b) Audit Adjustments   |                | 9793             | 0.00                                    | 0.00           | 0.0%                  |  |
| c) As of July 1 - Audited (F1a + F1b)  |                | 0100             | 218,963.75                              | 193,455.00     | -11.6%                |  |
| d) Other Restatements  |                | 9795             | 0.00                                    | 0.00           | 0.0%                  |  |
| e) Adjusted Beginning Balance (F1c + F1d)  |                | 3135             | 218,963.75                              | 193,455.00     | -11.6%                |  |
|  |                |                  | 193,455.00                              | 153,755.00     | -11.6%                |  |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 193,455.00                              | 155,755.00     | -20.5%                |  |
| Components of Ending Fund Balance  |                |                  |   |                |                       |  |
| a) Nonspendable  |                | 0744             | 0.00                                    | 0.00           | 0.0%                  |  |
| 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             | 193,455.00                              | 153,755.00     | -20.5%                |  |
| 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<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|--|---------------------------------|-------------------|
| 5059                      | Child<br>Development:<br>ARP<br>California<br>State<br>Preschool<br>Program One-<br>time Stipend | 40,200.00                       | 0.00              |
| 6130                      | Child<br>Development:<br>Center-Based<br>Reserve<br>Account                                      | 153,255.00                      | 153,755.00        |
| Total, Restricted Balance |  | 193,455.00                      | 153,755.00        |

#### Percent Difference 2022-23 Estimated Description **Resource Codes** Object Codes 2023-24 Budget Actuals A. REVENUES 1) LCFF Sources 8010-8099 0.00 0.00 0.0% 2) Federal Revenue 8100-8299 3,205,000.00 3,205,000.00 0.0% 3) Other State Revenue 8300-8599 500,000.00 500,000.00 0.0% 8600-8799 138,850.00 135,850.00 -2.2% 4) Other Local Revenue 5) TOTAL, REVENUES 3,843,850.00 3,840,850.00 -0.1% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 1,020,685.00 1,038,894.00 1.8% 3) Employ ee Benefits 3000-3999 538.071.00 589.292.00 9.5% 4) Books and Supplies 4000-4999 2,120,599.11 2,359,844.00 11.3% 29.5% 5) Services and Other Operating Expenditures 5000-5999 119,265.00 154,450.00 6000-6999 202,633.00 130,000.00 -35.8% 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 0.00 0.00 0.0% 102,626.00 7300-7399 102,775.00 0.1% 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 4,103,879.11 4,375,255.00 6.6% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (260,029.11) (534,405.00) 105.5% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.0% b) Transfers Out 7600-7629 0.00 0.00 0.0% 2) Other Sources/Uses 0.00 0.0% 8930-8979 0.00 a) Sources 0.00 0.00 0.0% b) Uses 7630-7699 8980-8999 0.0% 3) Contributions 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (260.029.11) (534,405,00) 105.5% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance -5.8% a) As of July 1 - Unaudited 9791 4,506,024.11 4,245,995.00 b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 4,506,024.11 4.245.995.00 -5.8% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 4,506,024.11 4,245,995.00 -5.8% 2) Ending Balance, June 30 (E + F1e) 4,245,995.00 3,711,590.00 -12.6% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% 9712 0.00 0.00 0.0% Stores Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% 9740 4,245,995.00 3,711,590.00 -12.6% b) Restricted c) Committed 9750 0.00 0.00 0.0% Stabilization Arrangements Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 0.00 0.00 0.0% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 9120 0.00 b) in Banks 9130 c) in Revolving Cash Account 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00

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| Description   | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------|-----------------------|
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                |                       |
| 6) Stores   |                | 9320         | 0.00                         |                |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                |                       |
| 10) TOTAL, ASSETS   |                |              | 0.00                         |                |                       |
| H. DEFERRED OUTFLOWS OF RESOURCES   |                |              |                              |                |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                |              | 0.00                         |                |                       |
| I. LIABILITIES  |                |              |                              |                |                       |
| 1) Accounts Pay able  |                | 9500         | 0.00                         |                |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                |                       |
| 3) Due to Other Funds   |                | 9610         | 0.00                         |                |                       |
| 4) Current Loans  |                | 9640         |                              |                |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                |                       |
| 6) TOTAL, LIABILITIES   |                |              | 0.00                         |                |                       |
| J. DEFERRED INFLOWS OF RESOURCES  |                |              |                              |                |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                |                       |
| K. FUND EQUITY  |                |              |                              |                |                       |
| (G10 + H2) - (I6 + J2)  |                |              | 0.00                         |                |                       |
| FEDERAL REVENUE   |                |              |                              |                |                       |
| Child Nutrition Programs  |                | 8220         | 3,200,000.00                 | 3,200,000.00   | 0.09                  |
| Donated Food Commodities  |                | 8221         | 5,000.00                     | 5,000.00       | 0.04                  |
| All Other Federal Revenue   |                | 8290         | 0.00                         | 0.00           | 0.04                  |
| TOTAL, FEDERAL REVENUE  |                |              | 3,205,000.00                 | 3,205,000.00   | 0.04                  |
| OTHER STATE REVENUE   |                |              | -,,                          | -,,            |                       |
| Child Nutrition Programs  |                | 8520         | 500,000.00                   | 500,000.00     | 0.09                  |
| All Other State Revenue   |                | 8590         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, OTHER STATE REVENUE  |                |              | 500,000.00                   | 500,000.00     | 0.0%                  |
| OTHER LOCAL REVENUE   |                |              |                              |                | 0.07                  |
| Other Local Revenue   |                |              |                              |                |                       |
| Sales   |                |              |                              |                |                       |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                         | 0.00           | 0.09                  |
| Food Service Sales  |                | 8634         | 50,850.00                    | 50,850.00      | 0.04                  |
| Leases and Rentals  |                | 8650         | 0.00                         | 0.00           | 0.0                   |
| Interest  |                | 8660         | 65,000.00                    | 60,000.00      | -7.7                  |
| Net Increase (Decrease) in the Fair Value of Investments                              |                | 8662         | 0.00                         | 0.00           | 0.0                   |
| Fees and Contracts  |                | 0002         | 0.00                         | 0.00           | 0.0                   |
| Interagency Services  |                | 8677         | 0.00                         | 0.00           | 0.0                   |
| Other Local Revenue   |                | 0011         | 0.00                         | 0.00           | 0.0                   |
| All Other Local Revenue   |                | 8699         | 23,000.00                    | 25,000.00      | 8.7                   |
| TOTAL, OTHER LOCAL REVENUE  |                | 0000         | 138,850.00                   | 135,850.00     | -2.2                  |
| TOTAL, REVENUES   |                |              | 3,843,850.00                 | 3,840,850.00   | -0.19                 |
| CERTIFICATED SALARIES   |                |              | 3,843,830.00                 | 3,640,650.00   | -0.1                  |
|   |                | 1200         | 0.00                         | 0.00           | 0.00                  |
| Certificated Supervisors' and Administrators' Salaries<br>Other Certificated Salaries |                | 1300<br>1900 | 0.00                         | 0.00<br>0.00   | 0.09                  |
| TOTAL, CERTIFICATED SALARIES  |                | 1300         |                              |                | 0.09                  |
|   |                |              | 0.00                         | 0.00           | 0.04                  |
| CLASSIFIED SALARIES   |                | 2000         | 050 040 00                   | 867,862.00     | 0.40                  |
| Classified Support Salaries   |                | 2200         | 850,249.00                   |                | 2.1                   |
| Classified Supervisors' and Administrators' Salaries                                  |                | 2300         | 110,424.00                   | 110,424.00     | 0.0                   |
| Clerical, Technical and Office Salaries   |                | 2400         | 60,012.00                    | 60,608.00      | 1.0                   |
| Other Classified Salaries   |                | 2900         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, CLASSIFIED SALARIES  |                |              | 1,020,685.00                 | 1,038,894.00   | 1.8                   |
| EMPLOYEE BENEFITS   |                | 0101 0155    |                              |                |                       |
| STRS  |                | 3101-3102    | 0.00                         | 00.0           | 0.0                   |
| PERS  |                | 3201-3202    | 209,423.00                   | 245,890.00     | 17.4                  |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 76,625.00                    | 79,682.00      | 4.09                  |
| Health and Welfare Benefits   |                | 3401-3402    | 224,475.00                   | 240,230.00     | 7.00                  |
| Unemploy ment Insurance   |                | 3501-3502    | 5,010.00                     | 53.00          | -98.9                 |
| Workers' Compensation   |                | 3601-3602    | 22,538.00                    | 23,437.00      | 4.00                  |

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| Description   | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------|-----------------------|
| OPEB, Allocated   |                | 3701-3702    | 0.00                         | 0.00           | 0.0%                  |
| OPEB, Active Employees  |                | 3751-3752    | 0.00                         | 0.00           | 0.0%                  |
| Other Employ ee Benefits  |                | 3901-3902    | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, EMPLOYEE BENEFITS  |                |              | 538,071.00                   | 589,292.00     | 9.5%                  |
| BOOKS AND SUPPLIES  |                |              |                              |                |                       |
| Books and Other Reference Materials                                 |                | 4200         | 0.00                         | 0.00           | 0.0%                  |
| Materials and Supplies  |                | 4300         | 149,034.00                   | 163,500.00     | 9.7%                  |
| Noncapitalized Equipment  |                | 4400         | 127,180.00                   | 150,000.00     | 17.9%                 |
| Food  |                | 4700         | 1,844,385.11                 | 2,046,344.00   | 10.9%                 |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 2,120,599.11                 | 2,359,844.00   | 11.3%                 |
| SERVICES AND OTHER OPERATING EXPENDITURES                           |                |              |                              |                |                       |
| Subagreements for Services  |                | 5100         | 0.00                         | 0.00           | 0.0%                  |
| Travel and Conferences  |                | 5200         | 2,890.00                     | 3,900.00       | 34.9%                 |
| Dues and Memberships  |                | 5300         | 1,017.00                     | 1,200.00       | 18.0%                 |
| Insurance   |                | 5400-5450    | 0.00                         | 0.00           | 0.0%                  |
| Operations and Housekeeping Services                                |                | 5500         | 36,000.00                    | 65,000.00      | 80.6%                 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements           |                | 5600         | 76,598.00                    | 80,650.00      | 5.3%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                         | 0.00           | 0.0%                  |
| Transfers of Direct Costs - Interfund                               |                | 5750         | 650.00                       | 650.00         | 0.0%                  |
| Professional/Consulting Services and Operating Expenditures         |                | 5800         | 1,950.00                     | 2,300.00       | 17.9%                 |
| Communications  |                | 5900         | 160.00                       | 750.00         | 368.8%                |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                    |                |              | 119,265.00                   | 154,450.00     | 29.5%                 |
| CAPITAL OUTLAY  |                |              | ,                            |                |                       |
| Buildings and Improvements of Buildings                             |                | 6200         | 0.00                         | 0.00           | 0.0%                  |
| Equipment   |                | 6400         | 202,633.00                   | 65,000.00      | -67.9%                |
| Equipment Replacement   |                | 6500         | 0.00                         | 65,000.00      | New                   |
| Lease Assets  |                | 6600         | 0.00                         | 0.00           | 0.0%                  |
| Subscription Assets   |                | 6700         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, CAPITAL OUTLAY   |                | 0700         | 202,633.00                   | 130,000.00     | -35.8%                |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                 |                |              | 202,000.00                   | 100,000.00     | 00.07                 |
| 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)          |                | 1435         | 0.00                         | 0.00           | 0.0%                  |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                           |                |              | 0.00                         | 0.00           | 0.078                 |
| Transfers of Indirect Costs - Interfund                             |                | 7350         | 102,626.00                   | 102,775.00     | 0.1%                  |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                    |                | 1000         | 102,626.00                   | 102,775.00     | 0.1%                  |
| TOTAL, EXPENDITURES   |                |              | 4,103,879.11                 | 4,375,255.00   | 6.6%                  |
| INTERFUND TRANSFERS   |                |              | 4,100,073.11                 | 4,373,233.00   | 0.078                 |
| INTERFUND TRANSFERS IN  |                |              |                              |                |                       |
| From: General Fund  |                | 8916         | 0.00                         | 0.00           | 0.0%                  |
| Other Authorized Interfund Transfers In                             |                | 8919         | 0.00                         | 0.00           | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                   |                | 0313         | 0.00                         | 0.00           | 0.0%                  |
| (a) TOTAL, INTERFOND TRANSFERS IN INTERFUND TRANSFERS OUT           |                |              | 0.00                         | 0.00           | 0.0%                  |
| INTERFUND TRANSFERS OUT<br>Other Authorized Interfund Transfers Out |                | 7610         | 0.00                         | 0.00           | 0.00/                 |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  |                | 7619         | 0.00                         | 0.00           | 0.0%                  |
|   |                |              | 0.00                         | 0.00           | 0.0%                  |
| OTHER SOURCES/USES  |                |              |                              |                |                       |
| SOURCES   |                |              |                              |                |                       |
| Other Sources   |                | 9005         | 0.00                         | 0.00           | 0.00                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                     |                | 8965         | 0.00                         | 0.00           | 0.0%                  |
| Long-Term Debt Proceeds   |                |              |                              |                |                       |
| Proceeds from Leases  |                | 8972         | 0.00                         | 0.00           | 0.0%                  |
| Proceeds from SBITAs  |                | 8974         | 0.00                         | 0.00           | 0.0%                  |
| All Other Financing Sources   |                | 8979         | 0.00                         | 0.00           | 0.0%                  |
| (c) TOTAL, SOURCES  |                |              | 0.00                         | 0.00           | 0.0%                  |
| USES  |                |              |                              |                |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs                     |                | 7651         | 0.00                         | 0.00           | 0.0%                  |
| All Other Financing Uses  |                | 7699         | 0.00                         | 0.00           | 0.0%                  |
| (d) TOTAL, USES   |                |              | 0.00                         | 0.00           | 0.0%                  |
| CONTRIBUTIONS   |                |              |                              |                |                       |
| Contributions from Unrestricted Revenues                            |                | 8980         | 0.00                         | 0.00           | 0.0%                  |

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

# Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Function

| Description   | Function Codes | Object Codes      | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|-------------------|------------------------------|----------------|-----------------------|
| A. REVENUES   |                |                   |                              |                | 2                     |
| 1) LCFF Sources   |                | 8010-8099         | 0.00                         | 0.00           | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299         | 3,205,000.00                 | 3,205,000.00   | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599         | 500,000.00                   | 500,000.00     | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799         | 138,850.00                   | 135,850.00     | -2.2%                 |
| 5) TOTAL, REVENUES  |                |                   | 3,843,850.00                 | 3,840,850.00   | -0.1%                 |
| B. EXPENDITURES (Objects 1000-7999)                               |                |                   | .,                           | .,             |                       |
| 1) Instruction  | 1000-1999      |                   | 0.00                         | 0.00           | 0.0%                  |
| 2) Instruction - Related Services                                 | 2000-2999      |                   | 0.00                         | 0.00           | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                   | 3,965,253.11                 | 4,207,480.00   | 6.1%                  |
| 4) Ancillary Services   | 4000-4999      |                   | 0.00                         | 0.00           | 0.0%                  |
| 5) Community Services   | 5000-5999      |                   | 0.00                         | 0.00           | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                   | 0.00                         | 0.00           | 0.0%                  |
| 7) General Administration   | 7000-7999      |                   | 102,626.00                   | 102,775.00     | 0.1%                  |
| 8) Plant Services   | 8000-8999      |                   | 36,000.00                    | 65,000.00      | 80.6%                 |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699  | 0.00                         | 0.00           | 0.0%                  |
| 10) TOTAL, EXPENDITURES   |                | 2,00000 1000 1000 | 4,103,879.11                 | 4,375,255.00   | 6.6%                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER |                |                   | 1,100,010111                 | 1,010,200.000  | 0.070                 |
| FINANCING SOURCES AND USES (A5 - B10)                             |                |                   | (260,029.11)                 | (534,405.00)   | 105.5%                |
| D. OTHER FINANCING SOURCES/USES                                   |                |                   |                              |                |                       |
| 1) Interfund Transfers  |                |                   |                              |                |                       |
| a) Transfers In   |                | 8900-8929         | 0.00                         | 0.00           | 0.0%                  |
| b) Transfers Out  |                | 7600-7629         | 0.00                         | 0.00           | 0.0%                  |
| 2) Other Sources/Uses   |                |                   |                              |                |                       |
| a) Sources  |                | 8930-8979         | 0.00                         | 0.00           | 0.0%                  |
| b) Uses   |                | 7630-7699         | 0.00                         | 0.00           | 0.0%                  |
| 3) Contributions  |                | 8980-8999         | 0.00                         | 0.00           | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                            |                |                   | 0.00                         | 0.00           | 0.0%                  |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)               |                |                   | (260,029.11)                 | (534,405.00)   | 105.5%                |
| F. FUND BALANCE, RESERVES   |                |                   |                              |                |                       |
| 1) Beginning Fund Balance   |                |                   |                              |                |                       |
| a) As of July 1 - Unaudited                                       |                | 9791              | 4,506,024.11                 | 4,245,995.00   | -5.8%                 |
| b) Audit Adjustments  |                | 9793              | 0.00                         | 0.00           | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                             |                |                   | 4,506,024.11                 | 4,245,995.00   | -5.8%                 |
| d) Other Restatements   |                | 9795              | 0.00                         | 0.00           | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                         |                |                   | 4,506,024.11                 | 4,245,995.00   | -5.8%                 |
| 2) Ending Balance, June 30 (E + F1e)                              |                |                   | 4,245,995.00                 | 3,711,590.00   | -12.6%                |
| Components of Ending Fund Balance                                 |                |                   |                              |                |                       |
| a) Nonspendable   |                |                   |                              |                |                       |
| Revolving Cash  |                | 9711              | 0.00                         | 0.00           | 0.0%                  |
| Stores  |                | 9712              | 0.00                         | 0.00           | 0.0%                  |
| Prepaid Items   |                | 9713              | 0.00                         | 0.00           | 0.0%                  |
| All Others  |                | 9719              | 0.00                         | 0.00           | 0.0%                  |
| b) Restricted   |                | 9740              | 4,245,995.00                 | 3,711,590.00   | -12.6%                |
| c) Committed  |                |                   |                              |                |                       |
| Stabilization Arrangements  |                | 9750              | 0.00                         | 0.00           | 0.0%                  |
| Other Commitments (by Resource/Object)                            |                | 9760              | 0.00                         | 0.00           | 0.0%                  |
| d) Assigned   |                |                   |                              |                |                       |
| Other Assignments (by Resource/Object)                            |                | 9780              | 0.00                         | 0.00           | 0.0%                  |
| e) Unassigned/Unappropriated                                      |                |                   |                              |                |                       |
| Reserve for Economic Uncertainties                                |                | 9789              | 0.00                         | 0.00           | 0.0%                  |
| Unassigned/Unappropriated Amount                                  |                | 9790              | 0.00                         | 0.00           | 0.0%                  |

| Resource                          | Description   | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|-----------------------------------|---|---------------------------------|-------------------|
| 5310                              | Child<br>Nutrition:<br>School<br>Programs<br>(e.g., School<br>Lunch,<br>School<br>Breakfast,<br>Milk,<br>Pregnant &<br>Lactating<br>Students) | 4,199,651.00                    | 3,711,590.00      |
| 5466<br>Total, Restricted Balance | Child<br>Nutrition:<br>Supply<br>Chain<br>Assistance<br>(SCA) Funds   | 46,344.00                       | 0.00              |

#### Budget, July 1 Deferred Maintenance Fund Expenditures by Object

#### Percent Difference 2022-23 Estimated Description **Resource Codes** Object Codes 2023-24 Budget Actuals A. REVENUES 1) LCFF Sources 8010-8099 0.00 0.00 0.0% 2) Federal Revenue 8100-8299 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 0.00 0.00 0.0% 8600-8799 2.50 2.28 -8.8% 4) Other Local Revenue 5) TOTAL, REVENUES 2.50 2.28 -8.8% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employ ee 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 0.00 0.00 0.0% 5000-5999 6000-6999 0.00 0.00 0.0% 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 0.00 7100-7299,7400-7499 0.00 0.0% 0.00 0.00 7300-7399 0.0% 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 0.00 0.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 2.50 2.28 -8.8% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.0% b) Transfers Out 7600-7629 0.00 0.00 0.0% 2) Other Sources/Uses 8930-8979 0.00 0.00 0.0% a) Sources 7630-7699 0.00 0.00 0.0% b) Uses 8980-8999 0.00 0.00 0.0% 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 2.50 2.28 -8.8% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 4.5% a) As of July 1 - Unaudited 9791 55.22 57.72 b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 55.22 57.72 4.5% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 55.22 57.72 4.5% 2) Ending Balance, June 30 (E + F1e) 57.72 60.00 4.0% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% 9712 0.00 0.00 0.0% Stores Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% 9740 0.00 0.00 0.0% b) Restricted c) Committed 9750 0.00 0.00 0.0% Stabilization Arrangements Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 57.72 60.00 4.0% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 9120 0.00 b) in Banks c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00

California Dept of Education

## Budget, July 1 Deferred Maintenance Fund Expenditures by Object

| LCFF Bounds Link Transfers - Prior Years80990.000.000.00TOTAL LCFF BOURCES0.000.000.00OTHER STAR ERVENUE0.000.000.00OTHER STAR ERVENUE0.000.000.00OTHER LOCAL REVENUE0.000.000.00OTHER LOCAL REVENUE0.000.000.00Commund Revenue80500.000.00Commund Revenue80502.000.000.00Sale of Equipmet/Supplies80502.000.000.00Interest80502.000.000.000.00Moth Local Revenue80502.000.000.000.00All Other Local Revenue80590.000.000.000.00All Other Local Revenue80590.000.000.000.00All Other Local Revenue80590.000.000.000.00All Other Local Revenue80590.000.000.000.00All Other Local Revenue2.000.000.000.000.00TOTAL , OTHER LOCAL REVENUE2.000.000.000.000.00Charler Local Revenue2.000.000.000.000.00Charl Local Revenue2.000.000.000.000.00Charl Local Revenue2.000.000.000.000.00Charl Local Revenue2.000.000.000.000.00Charl Local Revenue2.000.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>   |   |                |              |      |                |       |
|--|---|----------------|--------------|------|----------------|-------|
| A Deep SupersideNot  | Description   | Resource Codes | Object Codes |      | 2023-24 Budget |       |
| physical space9300.00Note: Corr. Nors. On Resources9400.00Note: Serie Mathematical Society9400.0010 Determs during Machines9400.003 TOTAL LIGET Society9520.003 TOTAL LIGET Society9520.003 Data S dark Machines9520.003 Data S dark Machines9520.003 Data S dark Machines9520.003 Data S dark Machines9520.003 Data S dark Machines9500.003 Data Machines9500.003 Data Machines9500.003 Data Machines9500.003 Data Machines9500.0010 Data Machines950 <td>5) Due from Other Funds</td> <td></td> <td>9310</td> <td>0.00</td> <td></td> <td></td>   | 5) Due from Other Funds                                     |                | 9310         | 0.00 |                |       |
| Distant ReviseStateStateStateI Lasar Revise0.000.00I Distant Revise0.000.00I Distant Carlow of Resources0.000.00I Distant Review0.000.000.00I Distant Rev  | 6) Stores   |                | 9320         | 0.00 |                |       |
| Intersection of the control of the  | 7) Prepaid Expenditures                                     |                | 9330         | 0.00 |                |       |
| Interface of the second of Researce of | 8) Other Current Assets                                     |                | 9340         | 0.00 |                |       |
| IN DEFENDED OUTLONGY OF RESOURCES<br>DYTAMUE OF READED OUTLONGYADD2)TOTAL DEFENDED OUTLONGY6.002)TOTAL DEFENDED OUTLONGY6.00DY ACCENT PAY 26 AL9000)TOTAL DEFENDEN OUTLONGY6.000)TOTAL DEFENDENC OU   | 9) Lease Receivable   |                | 9380         | 0.00 |                |       |
| 1) Units, Carl Parameter9480.001 LAME.INF.IAMIAM1) Access Parameter9680.002) Die to Cortor Coronnels9680.002) Die to Cortor Coronnels9680.002) Die to Cortor Area9680.002) Die to Cortor Area9680.003) Die to Cortor Area9680.003) Die to Cortor Area9680.003) Die to Cortor Area9680.004) Die to Cortor Area9680.004) Die to Cortor Area9680.004) Die to Cortor Area9690.001) Die to Cortor Area9680.00   | 10) TOTAL, ASSETS   |                |              | 0.00 |                |       |
| 1 IDAURUTE0.00000000000000000000000000000000000  | H. DEFERRED OUTFLOWS OF RESOURCES                           |                |              |      |                |       |
| LAMALINES         Image: 10 mm (mm mm  | 1) Deferred Outflows of Resources                           |                | 9490         | 0.00 |                |       |
| i A contra Prayes96000.003) One to Now Frazis96000.003) One Now Frazis96000.003) One Now Frazis96000.003) One Now Frazis96000.003) One Now Frazis96000.001) One Frazis96000.0010 One F   | 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00 |                |       |
| i A contra Prayes96000.003) One to Now Frazis96000.003) One Now Frazis96000.003) One Now Frazis96000.003) One Now Frazis96000.003) One Now Frazis96000.001) One Frazis96000.0010 One F   | I. LIABILITIES  |                |              |      |                |       |
| Dots Conversion         Store Conversion   |   |                | 9500         | 0.00 |                |       |
| 1) b. to four funds4000.0000 Correct Lows9009.0000 Correct Lows9009.0000 TOTAL LOWS OF RESOURCES0.000.001) Defance Duritories0.000.0010 Correct Lows0.000.0010 C   |   |                |              |      |                |       |
| φ1 φ1 φ1 μaranet keres and gas         |   |                |              |      |                |       |
| B) Usersent Revenue95000.00010 OFERANCE INFLOWS OR RESOURCES100000010 OFERANCE INFLOWS OR RESOURCES000000K FUND CENT000000CUC IN 001-01-01000000CUC IN 001-01000000CUC IN 001-010000   |   |                |              |      |                |       |
| i) DEFERRED INFLOWS OR RESOURCES         9800         0.00         0.00           2) DEFERRED INFLOWS OR RESOURCES         9800         0.00         0.00           2) TOL, DEFERRED INFLOWS OR RESOURCES         0.00         0.00         0.00           (104 + 10, 00 + 2)         0.00         0.00         0.00         0.00           LCPF TouRES         0.00  |   |                |              | 0.00 |                |       |
| J. DEFEND INFLOWS OF RESURCES         5690         0.00           1) Defend Influes of Resources         500         0.00           STITAL_DEFEND INFLOWS         0.00         0.00           K FUND SOURCES         0.00         0.00         0.00           LOFF Resource         0.00         0.00         0.00         0.00           LOFF Resources         0.00 </td <td></td> <td></td> <td>0000</td> <td></td> <td></td> <td></td>   |   |                | 0000         |      |                |       |
| 1) Def version         0.00            2) TOTAL DEF REDUNDONS         0.00             2) TOTAL DEF REDUNDONS         0.00              2) TOTAL DEF REDUNDONS         0.00 <t< td=""><td></td><td></td><td></td><td>0.00</td><td></td><td></td></t<>  |   |                |              | 0.00 |                |       |
| 1) TOTAL DEFENDED INLOVS0K. FUND SCUTY<br>(0.14 + 2)0.00LOFF SOURCES0.00.000.00LOFF Total Sen - Currer Yar80910.000.000.00Total LOFF SOURCES0.000.000.000.00TOTAL LOFF SOURCES0.000.000.000.00TOTAL LOFF SOURCES0.000.000.000.00TOTAL LOFF SOURCES0.000.000.000.00TOTAL LOFF SOURCES0.000.000.000.00TOTAL COFF SOURCES0.000.000.000.00Sale of Explored Soute Source  |   |                | 0600         | 0.00 |                |       |
| K. FUND FOURTY<br>(G16 +12): (8 + 2)         0.00           LCFF TouRES         0.00         0.00           LCFF TransfersComm Year         8091         0.00         0.00           LCFF TransfersComm Year         8099         0.00         0.00         0.00           LCFF TransfersComm Year         8091         0.00         0.00         0.00         0.00           COTHAL COFE SUDRESS         0.00  |   |                | 9690         |      |                |       |
| index -100; (int -10); (int  |   |                |              | 0.00 |                |       |
| LCFF Sources         Note         Note           LCFT Transfers         8091         0.00         0.00         0.00           LCFT Transfers         8099         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |   |                |              |      |                |       |
| LCF Finanters         一日         一日           LCF Finanters Current Vear         8691         0.00   |   |                |              | 0.00 |                |       |
| LCFT Transfers - Nurr Years60910.000.00LCFT Revenue lunt Transfers - Nur Years80990.000.000.00OTHAL LCFT Revenue0.000.000.000.00OTHAL DER SURCESS0.000.000.000.00OTHAL OLEY SURCESS0.000.000.000.00OTHAL OLEY SURCESS0.000.000.000.00OTHAL OLEY SURCESS0.000.000.000.00OTHAL OLEY SURCESS0.000.000.000.00OTHAL OLEY Revenue85530.000.000.00Other Local Revenue86530.000.000.00Sale of Equipment/Supples86510.000.000.00Net Increase Gocense) in the Far Value of Investments86622.600.000.00Other Local Revenue86620.000.000.000.00Other Local Revenue86690.000.000.000.00Other Local Revenue86690.000.000.000.00Other Local Revenue86690.000.000.000.00Other Local Revenue2.000.000.000.000.00Other Local Revenue2.000.000.000.000.00Other Local Revenue2.000.000.000.000.00Other Local Revenue2.000.000.000.000.00Other Local Revenue3.01.31020.000.000.000.00   | LCFF SOURCES  |                |              |      |                |       |
| LCFF Bounds Link Transfers - Prior Years80990.000.000.00TOTAL LCFF BOURCES0.000.000.00OTHER STAR ERVENUE0.000.000.00OTHER STAR ERVENUE0.000.000.00OTHER LOCAL REVENUE0.000.000.00OTHER LOCAL REVENUE0.000.000.00Commund Revenue80500.000.00Commund Revenue80502.000.000.00Sale of Equipmet/Supplies80502.000.000.00Interest80502.000.000.000.00Moth Local Revenue80502.000.000.000.00All Other Local Revenue80590.000.000.000.00All Other Local Revenue80590.000.000.000.00All Other Local Revenue80590.000.000.000.00All Other Local Revenue80590.000.000.000.00All Other Local Revenue2.000.000.000.000.00TOTAL , OTHER LOCAL REVENUE2.000.000.000.000.00Charler Local Revenue2.000.000.000.000.00Charl Local Revenue2.000.000.000.000.00Charl Local Revenue2.000.000.000.000.00Charl Local Revenue2.000.000.000.000.00Charl Local Revenue2.000.00 <td>LCFF Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | LCFF Transfers  |                |              |      |                |       |
| TOTAL, LCFF SOURCES0.000.000.00OTHE, STATE REVENUE0.000.000.00TOTAL, COTER, STATE REVENUE0.000.000.00OTHER LOCAL REVENUE0.000.000.00OTHER LOCAL REVENUE0.000.000.00Community Reder eignent Funds Not Subject to LCFF Deduction8620.000.00Sale of Equipment Supples86310.000.000.00Interest86632.000.000.00Interest86632.000.000.00Community Reder eignent Supples86790.000.00Interest86690.000.000.00Interest86790.000.000.00Al Other Transfers In fron Al Others87990.000.000.00TOTAL, LCSENED2.000.000.000.000.00Chassified Statenet2.000.000.000.000.00TOTAL, EVENUES2.000.000.000.000.00Chassified Statenet2.000.000.000.000.00TOTAL, CLASSIFIED SALARIES0.000.000.000.000.00DENDATES3.01-3.1020.000.000.000.00CASSIFIED SALARIES3.01-3.1020.000.000.00DENDATES3.01-3.1020.000.000.00DENDATES3.01-3.1020.000.000.00DENDATES3.01-3.1020.000.00 <t< td=""><td>LCFF Transfers - Current Year</td><td></td><td>8091</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>   | LCFF Transfers - Current Year                               |                | 8091         | 0.00 | 0.00           | 0.0%  |
| OTHER STATE REVENUE         B500         0.00         0.00           Al Chris State Revenue         0.00         0.00         0.00         0.00           OTHER STATE REVENUE         0.00         0.00         0.00         0.00           Other Local Revenue         0.00         0.00         0.00         0.00           Sate of Equipment/Supplies         8531         0.00         0.00         0.00           Sate of Equipment/Supplies         8660         2.00         0.00         0.00           Interest         8660         2.00         0.00         0.00           Al Other Local Revenue         8689         0.00         0.00         0.00         0.00           Al Other Local Revenue         8689         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00 <td>LCFF/Revenue Limit Transfers - Prior Years</td> <td></td> <td>8099</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>   | LCFF/Revenue Limit Transfers - Prior Years                  |                | 8099         | 0.00 | 0.00           | 0.0%  |
| AI OHER State Revenue55000.000.00TOTAL, OHER STATE REVENUE0.000.000.00OHER LOCAL REVENUE0.000.000.00Community Resendement Funds Not Subject to LCFF Deduction86250.000.00State86310.000.000.00State86310.000.000.00State86310.000.000.00State86310.000.000.00State86302.000.000.00Other Local Revenue86620.000.000.00All Othe Coal Revenue86990.000.000.00All Other Coal Revenue86990.000.000.00All Other Coal Revenue86990.000.000.00All Other Coal Revenue2.000.000.000.00Coal Local Revenue2.200.000.000.00All Other Coal Revenue2.2000.000.000.00Coalself Stateles2.2000.000.000.00Coalself Stateles2.2000.000.000.00Other Classified Stateles2.010.000.000.00Other Classified Stateles2.000.000.000.00Other Classified Stateles2.010.000.000.00Other Classified Stateles2.010.000.000.00Other Classified Stateles2.010.000.000.00Other Classified S   | TOTAL, LCFF SOURCES   |                |              | 0.00 | 0.00           | 0.0%  |
| TOTAL. OTHER STATE REVENUE         0.00         0.00         0.00           OTHE LOCAL REVENUE              Other Local Revenue         865         0.00         0.00         0.00           Sale of Expiremer/Supplies         6851         0.00         0.00         0.00           Sale of Expiremer/Supplies         6862         0.00         0.00         0.00           Interest         6863         0.00  | OTHER STATE REVENUE   |                |              |      |                |       |
| OTHER LOCAL REVENUE  | All Other State Revenue                                     |                | 8590         | 0.00 | 0.00           | 0.0%  |
| Other Local Revenue         882         0         0         0         0           Sales         5         0 <td>TOTAL, OTHER STATE REVENUE</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>  | TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00 | 0.00           | 0.0%  |
| Community Redevelopment Funds Not Subject to LCFF Deduction         8862         0.00         0.00         0.00           Sale of Equipment/Supplies         8601         0.200         0.000         0.000           Interest         8600         2.60         0.000         0.000           Other Local Revenue         8699         0.00         0.000         0.000           All Other Local Revenue         8699         0.00         0.000         0.000           All Other Local Revenue         8699         0.00         0.000         0.000           TOTAL, OTHER LOCAL REVENUE         2.28         0.48         0.000         0.00   | OTHER LOCAL REVENUE   |                |              |      |                |       |
| Sales         Indexed         Best         One         One           Sales of Equipment/Supplies         Best         0.00         0.00         0.00           Interest         Best         0.00         0.00         0.00         0.00           Net Increase) in the Fair Value of Investments         Best         0.00         0.0   | Other Local Revenue   |                |              |      |                |       |
| Sale of Equipment/Supplies         8631         0.00         0.00         0.00           Interest         8660         2.50         2.28         8.60           Net Increase (Decrease) in the Fair Value of Investments         8662         0.00         0.00         0.00           All Other Local Revenue         8699         0.00         0.00         0.00         0.00           All Other Transfers In from All Others         8699         0.00  | Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00 | 0.00           | 0.0%  |
| Interest         8660         2.50         2.28         4.84           Net Increase (Decrase) in the Fair Value of Investments         8662         0.00         0.00         0.00           Other Local Revenue         8699         0.00         0   | Sales   |                |              |      |                |       |
| Net Increase (Decrease) in the Fair Value of Investments         8662         0.00         0.00         0.00           Other Local Revenue         8699         0.00         0   | Sale of Equipment/Supplies                                  |                | 8631         | 0.00 | 0.00           | 0.0%  |
| Other Local Revenue         6699         0.00         0.00           All Other Local Revenue         6699         0.00         0.00         0.00           All Other Transfers In from All Others         6799         0.00         0.00         0.00           TOTAL, OTRE LOCAL REVENUE         2.28         2.28         0.00         0.00         0.00           TOTAL, AREVENUES         2.020         0.00         <  | Interest  |                | 8660         | 2.50 | 2.28           | -8.8% |
| All Other Local Revenue         8669         0.00         0.00         0.00           All Other Transfers In from All Others         8799         0.00         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         2.50         2.28         2.88         3.85           TOTAL, REVENUES         2.50         2.28         3.85           Classified Subaries         2.00         0.00 <t< td=""><td>Net Increase (Decrease) in the Fair Value of Investments</td><td></td><td>8662</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>   | Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00 | 0.00           | 0.0%  |
| All Other Transfers In from All Others         6799         0.00         0.00           TOTAL, OTHER LOCAL REVENUE         2.80         2.88         3.88           TOTAL, REVENUES         2.02         2.02         3.88           Classified Salaries         2.000         0.00         0.00         0.00           Other Classified Salaries         2.000         0.00         0.00         0.00           TOTAL, CLASSIFIED SALARIES         0.00         0.00         0.00         0.00           FERS         3101-3102         0.00  | Other Local Revenue   |                |              |      |                |       |
| TOTAL, OTHER LOCAL REVENUE         2.50         2.28         4.8.6           TOTAL, REVENUES          2.50         2.28         3.8.6           CLASSIFIED SALARIES         2.00         0.0  | All Other Local Revenue                                     |                | 8699         | 0.00 | 0.00           | 0.0%  |
| TOTAL, OTHER LOCAL REVENUE         2.6 </td <td>All Other Transfers In from All Others</td> <td></td> <td>8799</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>  | All Other Transfers In from All Others                      |                | 8799         | 0.00 | 0.00           | 0.0%  |
| TOTAL, REVENUES         2.50         2.22         -4.6           CLASSIFIED SALARIES         2200         0.00 <t< td=""><td>TOTAL, OTHER LOCAL REVENUE</td><td></td><td></td><td>2.50</td><td>2.28</td><td>-8.8%</td></t<>   | TOTAL, OTHER LOCAL REVENUE                                  |                |              | 2.50 | 2.28           | -8.8% |
| CLASSIFIED SALARIES         200         0.00         0.00         0.00           Classified Support Salaries         200         0.00  |   |                |              |      |                | -8.8% |
| Classified Support Salaries         200         0.00         0.00         0.00           Other Classified Salaries         2900         0.00         0.00         0.00           TOTAL, CLASSIFIED SALARIES         0.00 </td <td></td> <td></td> <td></td> <td>2.00</td> <td>2.20</td> <td>0.0%</td>  |   |                |              | 2.00 | 2.20           | 0.0%  |
| Other Classified Salaries         2900         0.00         0.00         0.00           TOTAL, CLASSIFIED SALARIES         0.00         0.00         0.00         0.00           EMPLOYEE BENEFITS         3101-3102         0.00   |   |                | 2200         | 0.00 | 0.00           | 0.0%  |
| TOTAL, CLASSIFIED SALARIES         0.00         0.00         0.00           EMPLOYEE BENEFITS         3101-3102         0.00         0.000   |   |                |              |      |                | 0.0%  |
| EMPLOYEE BENEFITS         3101-3102         0.00         0.0   |   |                | 2300         |      |                | 0.0%  |
| STRS       3101-3102       0.00       0.00       0.00         PERS       3201-3202       0.00       0.00       0.00         OASDI/Medicare/Alternative       3301-3302       0.00       0.00       0.00         Health and Welfare Benefits       3401-3402       0.00       0.00       0.00       0.00         Unemployment Insurance       3501-3502       0.00   |   |                |              | 0.00 | 0.00           | 0.0%  |
| PERS       3201-3202       0.00       0.00       0.00       0.00         OASDI/Medicare/Alternative       3301-3302       0.00   |   |                | 2101 2102    | 0.00 | 0.00           | 0.00/ |
| OASDI/Medicare/Alternative         3301-3302         0.00  |   |                |              |      |                | 0.0%  |
| Heath and Welf are Benefits       3401-3402       0.00       0.000   |   |                |              |      |                | 0.0%  |
| Unemployment Insurance         3601-3602         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></t<>  |   |                |              |      |                | 0.0%  |
| Worker's Compensation         3601-3602         0.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></th<>   |   |                |              |      |                | 0.0%  |
| OPEB, Allocated         3701-3702         0.00<   |   |                |              |      |                | 0.0%  |
| OPEB, Active Employees         3751-3752         0.00         0.000         0.   |   |                |              |      |                | 0.0%  |
| Other Employee Benefits         3901-3902         0.00         <   | OPEB, Allocated   |                | 3701-3702    | 0.00 | 0.00           | 0.0%  |
| TOTAL, EMPLOYEE BENEFITS0.000.000.00BOOKS AND SUPPLIESBooks and Other Reference Materials42000.000.000.00Materials and Supplies43000.000.000.00Noncapitalized Equipment44000.000.000.00  | OPEB, Active Employees                                      |                | 3751-3752    | 0.00 | 0.00           | 0.0%  |
| BOOKS AND SUPPLIES         Image: Constraint of the state of the                 | Other Employ ee Benefits                                    |                | 3901-3902    | 0.00 | 0.00           | 0.0%  |
| Books and Other Reference Materials42000.000.00Materials and Supplies43000.000.000.00Noncapitalized Equipment44000.000.000.00  | TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00 | 0.00           | 0.0%  |
| Materials and Supplies         4300         0.00         0.00         0.00           Noncapitalized Equipment         4400         0.00 <td>BOOKS AND SUPPLIES</td> <td></td> <td></td> <td></td> <td></td> <td></td>  | BOOKS AND SUPPLIES  |                |              |      |                |       |
| Noncapitalized Equipment 4400 0.00 0.00 0.00   | Books and Other Reference Materials                         |                | 4200         | 0.00 | 0.00           | 0.0%  |
| Noncapitalized Equipment         4400         0.00         0.00         0.00   | Materials and Supplies                                      |                | 4300         | 0.00 | 0.00           | 0.0%  |
|  |   |                |              |      |                | 0.0%  |
|  | TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00 | 0.00           | 0.0%  |

## Budget, July 1 Deferred Maintenance Fund Expenditures by Object

| Description   | Resource Codes | Object Codes | 2022-23 Estimated | 2023-24 Budget | Percent    |
|---|----------------|--------------|-------------------|----------------|------------|
| SERVICES AND OTHER OPERATING EXPENDITURES   |                | •            | Actuals           |                | Difference |
| Subagreements for Services  |                | 5100         | 0.00              | 0.00           | 0.0%       |
| Travel and Conferences  |                | 5200         | 0.00              | 0.00           | 0.0%       |
|   |                |              | 0.00              |                | 0.0%       |
| Rentals, Leases, Repairs, and Noncapitalized Improvements<br>Transfers of Direct Costs                          |                | 5600<br>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<br>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES |                | 5800         | 0.00              | 0.00           | 0.0%       |
|   |                |              | 0.00              | 0.00           | 0.0%       |
|   |                | 0170         | 0.00              | 0.00           | 0.0%       |
| Land Improvements   |                | 6170         | 0.00              | 0.00           | 0.0%       |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00              | 0.00           | 0.0%       |
| Equipment   |                | 6400         | 0.00              | 0.00           | 0.0%       |
| Equipment Replacement   |                | 6500         | 0.00              | 0.00           | 0.0%       |
| Lease Assets  |                | 6600         | 0.00              | 0.00           | 0.0%       |
| Subscription Assets   |                | 6700         | 0.00              | 0.00           | 0.0%       |
| TOTAL, CAPITAL OUTLAY   |                |              | 0.00              | 0.00           | 0.0%       |
| OTHER OUTGO (excluding Transfers of Indirect Costs)   |                |              |                   |                |            |
| Debt Service  |                |              |                   |                |            |
| Debt Service - Interest   |                | 7438         | 0.00              | 0.00           | 0.0%       |
| Other Debt Service - Principal  |                | 7439         | 0.00              | 0.00           | 0.0%       |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  |                |              | 0.00              | 0.00           | 0.0%       |
| TOTAL, EXPENDITURES   |                |              | 0.00              | 0.00           | 0.0%       |
| INTERFUND TRANSFERS   |                |              |                   |                |            |
| INTERFUND TRANSFERS IN  |                |              |                   |                |            |
| Other Authorized Interfund Transfers In   |                | 8919         | 0.00              | 0.00           | 0.0%       |
| (a) TOTAL, INTERFUND TRANSFERS IN   |                |              | 0.00              | 0.00           | 0.0%       |
| INTERFUND TRANSFERS OUT   |                |              |                   |                |            |
| Other Authorized Interfund Transfers Out  |                | 7619         | 0.00              | 0.00           | 0.0%       |
| (b) TOTAL, INTERFUND TRANSFERS OUT  |                |              | 0.00              | 0.00           | 0.0%       |
| OTHER SOURCES/USES  |                |              |                   |                |            |
| SOURCES   |                |              |                   |                |            |
| Other Sources   |                |              |                   |                |            |
| Transfers from Funds of Lapsed/Reorganized LEAs   |                | 8965         | 0.00              | 0.00           | 0.0%       |
| Long-Term Debt Proceeds   |                |              |                   |                |            |
| Proceeds from Leases  |                | 8972         | 0.00              | 0.00           | 0.0%       |
| Proceeds from SBITAs  |                | 8974         | 0.00              | 0.00           | 0.0%       |
| All Other Financing Sources   |                | 8979         | 0.00              | 0.00           | 0.0%       |
| (c) TOTAL, SOURCES  |                |              | 0.00              | 0.00           | 0.0%       |
| USES  |                |              |                   |                |            |
| Transfers of Funds from Lapsed/Reorganized LEAs   |                | 7651         | 0.00              | 0.00           | 0.0%       |
| All Other Financing Uses  |                | 7699         | 0.00              | 0.00           | 0.0%       |
| (d) TOTAL, USES   |                |              | 0.00              | 0.00           | 0.0%       |
| CONTRIBUTIONS   |                |              |                   |                |            |
| Contributions from Unrestricted Revenues  |                | 8980         | 0.00              | 0.00           | 0.0%       |
| Contributions from Restricted Revenues  |                | 8990         | 0.00              | 0.00           | 0.0%       |
| (e) TOTAL, CONTRIBUTIONS  |                |              | 0.00              | 0.00           | 0.0%       |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)   |                |              | 0.00              | 0.00           | 0.0%       |

|   |                |                  |                              |                | E8BRSBYZMC(2023-24)   |
|---|----------------|------------------|------------------------------|----------------|-----------------------|
| Description   | Function Codes | Object Codes     | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
| A. REVENUES   |                |                  |                              |                |                       |
| 1) LCFF Sources   |                | 8010-8099        | 0.00                         | 0.00           | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299        | 0.00                         | 0.00           | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599        | 0.00                         | 0.00           | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799        | 2.50                         | 2.28           | -8.8%                 |
| 5) TOTAL, REVENUES  |                |                  | 2.50                         | 2.28           | -8.8%                 |
| B. EXPENDITURES (Objects 1000-7999)                               |                |                  |                              |                |                       |
| 1) Instruction  | 1000-1999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 2) Instruction - Related Services                                 | 2000-2999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 5) Community Services   | 5000-5999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 7) General Administration   | 7000-7999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 8) Plant Services   | 8000-8999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00           | 0.0%                  |
| 10) TOTAL, EXPENDITURES   |                |                  | 0.00                         | 0.00           | 0.0%                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER |                |                  |                              |                |                       |
| FINANCING SOURCES AND USES (A5 - B10)                             |                |                  | 2.50                         | 2.28           | -8.8%                 |
| D. OTHER FINANCING SOURCES/USES                                   |                |                  |                              |                |                       |
| 1) Interfund Transfers  |                |                  |                              |                |                       |
| a) Transfers In   |                | 8900-8929        | 0.00                         | 0.00           | 0.0%                  |
| b) Transfers Out  |                | 7600-7629        | 0.00                         | 0.00           | 0.0%                  |
| 2) Other Sources/Uses   |                |                  |                              |                |                       |
| a) Sources  |                | 8930-8979        | 0.00                         | 0.00           | 0.0%                  |
| b) Uses   |                | 7630-7699        | 0.00                         | 0.00           | 0.0%                  |
| 3) Contributions  |                | 8980-8999        | 0.00                         | 0.00           | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                            |                |                  | 0.00                         | 0.00           | 0.0%                  |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)               |                |                  | 2.50                         | 2.28           | -8.8%                 |
| F. FUND BALANCE, RESERVES   |                |                  |                              |                |                       |
| 1) Beginning Fund Balance   |                |                  |                              |                |                       |
| a) As of July 1 - Unaudited                                       |                | 9791             | 55.22                        | 57.72          | 4.5%                  |
| b) Audit Adjustments  |                | 9793             | 0.00                         | 0.00           | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                             |                |                  | 55.22                        | 57.72          | 4.5%                  |
| d) Other Restatements   |                | 9795             | 0.00                         | 0.00           | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                         |                |                  | 55.22                        | 57.72          | 4.5%                  |
| 2) Ending Balance, June 30 (E + F1e)                              |                |                  | 57.72                        | 60.00          | 4.0%                  |
| 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   |                | 2.00             | 3.00                         | 0.00           | 0.070                 |
| Other Assignments (by Resource/Object)                            |                | 9780             | 57.72                        | 60.00          | 4.0%                  |
| e) Unassigned/Unappropriated                                      |                | 5700             | 51.12                        | 00.00          | 4.078                 |
| Reserve for Economic Uncertainties                                |                | 9789             | 0.00                         | 0.00           | 0.0%                  |
|   |                | 9790             | 0.00                         |                |                       |
| Unassigned/Unappropriated Amount                                  |                | 9790             | 0.00                         | 0.00           | 0.0%                  |

| Resource Description      | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|---------------------------------|-------------------|
| Total, Restricted Balance | 0.00                            | 0.00              |

#### Budget, July 1 Building Fund Expenditures by Object

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|----------------------|------------------------------|----------------|-----------------------|
| A. REVENUES   |                |                      |                              |                |                       |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                         | 0.00           | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                         | 0.00           | 0.04                  |
| 3) Other State Revenue  |                | 8300-8599            | 0.00                         | 0.00           | 0.04                  |
| 4) Other Local Revenue  |                | 8600-8799            | 135,000.00                   | 25,000.00      | -81.59                |
| 5) TOTAL, REVENUES  |                |                      | 135,000.00                   | 25,000.00      | -81.5                 |
| B. EXPENDITURES   |                |                      |                              |                |                       |
| 1) Certificated Salaries  |                | 1000-1999            | 0.00                         | 0.00           | 0.0                   |
| 2) Classified Salaries  |                | 2000-2999            | 0.00                         | 0.00           | 0.0                   |
| 3) Employ ee Benefits   |                | 3000-3999            | 0.00                         | 0.00           | 0.0                   |
| 4) Books and Supplies   |                | 4000-4999            | 23,026.00                    | 114,845.00     | 398.8                 |
| 5) Services and Other Operating Expenditures  |                | 5000-5999            | 833,416.00                   | 16,700.00      | -98.0                 |
| 6) Capital Outlay   |                | 6000-6999            | 11,785,927.00                | 130,000.00     | -98.9                 |
| 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  |                |                      | 12,642,369.00                | 261,545.00     | -97.9                 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                      | (12,507,369.00)              | (236,545.00)   | -98.1                 |
| D. OTHER FINANCING SOURCES/USES   |                |                      | (,,                          | (200,0 10.00)  | 30.1                  |
| 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   |                |                      | 0.00                         | 0.00           | 0.0                   |
| 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  |                | 0300-0333            | 0.00                         | 0.00           | 0.0                   |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)   |                |                      |                              | (236,545.00)   | -98.1                 |
| F. FUND BALANCE, RESERVES   |                |                      | (12,507,369.00)              | (230,343.00)   | -90.1                 |
| 1) Beginning Fund Balance   |                |                      |                              |                |                       |
| a) As of July 1 - Unaudited   |                | 9791                 | 13,110,152.69                | 602,783.69     | -95.4                 |
|   |                | 9793                 | 0.00                         | 0.00           | -33.4                 |
| b) Audit Adjustments  |                | 9793                 | 13,110,152.69                | 602,783.69     | -95.4                 |
| c) As of July 1 - Audited (F1a + F1b)   |                | 9795                 | 0.00                         | 0.00           | -95.4                 |
| d) Other Restatements   |                | 9795                 |                              |                |                       |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 13,110,152.69                | 602,783.69     | -95.4                 |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 602,783.69                   | 366,238.69     | -39.2                 |
| Components of Ending Fund Balance   |                |                      |                              |                |                       |
| a) Nonspendable   |                | 0714                 |                              |                |                       |
| 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                 | 602,783.69                   | 366,238.69     | -39.2                 |
| e) Unassigned/Unappropriated  |                |                      |                              |                |                       |
| Reserve for Economic Uncertainties  |                | 9789                 | 0.00                         | 0.00           | 0.0                   |
| Unassigned/Unappropriated Amount  |                | 9790                 | 0.00                         | 0.00           | 0.0                   |
| G. ASSETS   |                |                      |                              |                |                       |
| 1) Cash   |                |                      |                              |                |                       |
| a) in County Treasury   |                | 9110                 | 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                         |                |                       |
|   |                |                      |                              |                |                       |

California Dept of Education

# Budget, July 1 Building Fund Expenditures by Object

| Description   | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|--------------|------------------------------|----------------|-----------------------|
| 4) Due from Grantor Government  |                | 9290         | 0.00                         |                |                       |
| 5) Due from Other Funds   |                | 9310         | 0.00                         |                |                       |
| 6) Stores   |                | 9320         | 0.00                         |                |                       |
| 7) Prepaid Expenditures   |                | 9330         | 0.00                         |                |                       |
| 8) Other Current Assets   |                | 9340         | 0.00                         |                |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                |                       |
| 10) TOTAL, ASSETS   |                |              | 0.00                         |                |                       |
| H. DEFERRED OUTFLOWS OF RESOURCES   |                |              | 0.00                         |                |                       |
| 1) Deferred Outflows of Resources   |                | 9490         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED OUTFLOWS   |                | 3430         | 0.00                         |                |                       |
|   |                |              | 0.00                         |                |                       |
| I. LIABILITIES  |                | 9500         | 0.00                         |                |                       |
| 1) Accounts Pay able  |                |              |                              |                |                       |
| 2) Due to Grantor Governments   |                | 9590         | 0.00                         |                |                       |
| 3) Due to Other Funds   |                | 9610         | 0.00                         |                |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                |                       |
| 6) TOTAL, LIABILITIES   |                |              | 0.00                         |                |                       |
| J. DEFERRED INFLOWS OF RESOURCES  |                |              |                              |                |                       |
| 1) Deferred Inflows of Resources  |                | 9690         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED INFLOWS  |                |              | 0.00                         |                |                       |
| K. FUND EQUITY  |                |              |                              |                |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)   |                |              | 0.00                         |                |                       |
| FEDERAL REVENUE   |                |              |                              |                |                       |
| FEMA  |                | 8281         | 0.00                         | 0.00           | 0.0%                  |
| All Other Federal Revenue   |                | 8290         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, FEDERAL REVENUE  |                |              | 0.00                         | 0.00           | 0.0%                  |
| OTHER STATE REVENUE   |                |              |                              |                |                       |
| Tax Relief Subventions  |                |              |                              |                |                       |
| Restricted Levies - Other   |                |              |                              |                |                       |
| Homeowners' Exemptions  |                | 8575         | 0.00                         | 0.00           | 0.0%                  |
| Other Subventions/In-Lieu Taxes   |                | 8576         | 0.00                         | 0.00           | 0.0%                  |
| All Other State Revenue   |                | 8590         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, OTHER STATE REVENUE  |                |              | 0.00                         | 0.00           | 0.0%                  |
| OTHER LOCAL REVENUE   |                |              |                              |                |                       |
| Other Local Revenue   |                |              |                              |                |                       |
| County and District Taxes   |                |              |                              |                |                       |
| Other Restricted Levies   |                |              |                              |                |                       |
| Secured Roll  |                | 8615         | 0.00                         | 0.00           | 0.0%                  |
| Unsecured Roll  |                | 8616         | 0.00                         | 0.00           | 0.0%                  |
|   |                |              |                              |                |                       |
| Prior Years' Taxes  |                | 8617         | 0.00                         | 0.00           | 0.0%                  |
| Supplemental Taxes  |                | 8618         | 0.00                         | 0.00           | 0.0%                  |
| Non-Ad Valorem Taxes  |                |              |                              |                |                       |
| Parcel Taxes  |                | 8621         | 0.00                         | 0.00           | 0.0%                  |
| Other   |                | 8622         | 0.00                         | 0.00           | 0.0%                  |
| Community Redevelopment Funds Not Subject to LCFF Deduction                                     |                | 8625         | 0.00                         | 0.00           | 0.0%                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes   |                | 8629         | 0.00                         | 0.00           | 0.0%                  |
| Sales   |                |              |                              |                |                       |
| Sale of Equipment/Supplies  |                | 8631         | 0.00                         | 0.00           | 0.0%                  |
| Leases and Rentals  |                | 8650         | 0.00                         | 0.00           | 0.0%                  |
| Interest  |                | 8660         | 135,000.00                   | 25,000.00      | -81.5%                |
| 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  |                |              | 135,000.00                   | 25,000.00      | -81.5%                |
| TOTAL, REVENUES   |                |              | 135,000.00                   | 25,000.00      | -81.5%                |
| CLASSIFIED SALARIES   |                |              |                              |                |                       |
| Classified Support Salaries   |                | 2200         | 0.00                         | 0.00           | 0.0%                  |
|   |                |              |                              |                |                       |
| Classified Supervisors' and Administrators' Salaries  |                | 2300         | 0.00                         | 0.00           | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries<br>Clerical, Technical and Office Salaries |                | 2300<br>2400 | 0.00                         | 0.00           | 0.0%                  |

California Dept of Education

# Budget, July 1 Building Fund Expenditures by Object

| Description  | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------|-----------------------|
| TOTAL, CLASSIFIED SALARIES   |                |              | 0.00                         | 0.00           | 0.0%                  |
| EMPLOYEE BENEFITS  |                |              |                              |                |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00           | 0.0%                  |
| PERS   |                | 3201-3202    | 0.00                         | 0.00           | 0.0%                  |
| OASDI/Medicare/Alternativ e  |                | 3301-3302    | 0.00                         | 0.00           | 0.0                   |
| Health and Welfare Benefits  |                | 3401-3402    | 0.00                         | 0.00           | 0.0                   |
| Unemploy ment 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 Employ ee Benefits   |                | 3901-3902    | 0.00                         | 0.00           | 0.0                   |
| TOTAL, EMPLOYEE BENEFITS   |                |              | 0.00                         | 0.00           | 0.0                   |
| BOOKS AND SUPPLIES   |                |              |                              |                |                       |
| Books and Other Reference Materials  |                | 4200         | 0.00                         | 0.00           | 0.0                   |
| Materials and Supplies   |                | 4300         | 0.00                         | 0.00           | 0.0                   |
| Noncapitalized Equipment   |                | 4400         | 23,026.00                    | 114,845.00     | 398.8                 |
| TOTAL, BOOKS AND SUPPLIES  |                |              | 23,026.00                    | 114,845.00     | 398.8                 |
| SERVICES AND OTHER OPERATING EXPENDITURES  |                |              |                              |                |                       |
| Subagreements for Services   |                | 5100         | 0.00                         | 0.00           | 0.0                   |
| Travel and Conferences   |                | 5200         | 0.00                         | 0.00           | 0.0                   |
| Insurance  |                | 5400-5450    | 0.00                         | 0.00           | 0.0                   |
| Operations and Housekeeping Services   |                | 5500         | 0.00                         | 0.00           | 0.0                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600         | 0.00                         | 0.00           | 0.0                   |
| Transfers of Direct Costs  |                | 5710         | 0.00                         | 0.00           | 0.0                   |
| Transfers of Direct Costs - Interfund  |                | 5750         | 0.00                         | 0.00           | 0.0                   |
| Professional/Consulting Services and Operating Expenditures                        |                | 5800         | 833,416.00                   | 16,700.00      | -98.0                 |
| Communications   |                | 5900         | 0.00                         | 0.00           | -30.0                 |
|  |                | 5900         |                              | 16,700.00      | -98.0                 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                   |                |              | 833,416.00                   | 16,700.00      | -98.0                 |
|  |                |              |                              | 0.00           |                       |
| Land   |                | 6100         | 0.00                         | 0.00           | 0.0                   |
| Land Improvements  |                | 6170         | 0.00                         | 0.00           | 0.0                   |
| Buildings and Improvements of Buildings  |                | 6200         | 11,700,293.00                | 130,000.00     | -98.9                 |
| Books and Media for New School Libraries or Major Expansion of School Libraries    |                | 6300         | 0.00                         | 0.00           | 0.0                   |
| Equipment  |                | 6400         | 85,634.00                    | 0.00           | -100.0                |
| Equipment Replacement  |                | 6500         | 0.00                         | 0.00           | 0.0                   |
| Lease Assets   |                | 6600         | 0.00                         | 0.00           | 0.0                   |
| Subscription Assets  |                | 6700         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, CAPITAL OUTLAY  |                |              | 11,785,927.00                | 130,000.00     | -98.9                 |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                                |                |              |                              |                |                       |
| Other Transfers Out  |                |              |                              |                |                       |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                         | 0.00           | 0.0                   |
| Debt Service   |                |              |                              |                |                       |
| Repayment of State School Building Fund Aid - Proceeds from Bonds                  |                | 7435         | 0.00                         | 0.00           | 0.0                   |
| Debt Service - Interest  |                | 7438         | 0.00                         | 0.00           | 0.0                   |
| Other Debt Service - Principal   |                | 7439         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 0.00                         | 0.00           | 0.0                   |
| TOTAL, EXPENDITURES  |                |              | 12,642,369.00                | 261,545.00     | -97.9                 |
| INTERFUND TRANSFERS  |                |              |                              |                |                       |
| INTERFUND TRANSFERS IN   |                |              |                              |                |                       |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                         | 0.00           | 0.0                   |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 0.00                         | 0.00           | 0.0                   |
| INTERFUND TRANSFERS OUT  |                |              |                              |                |                       |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                         | 0.00           | 0.0                   |
| Other Authorized Interfund Transfers Out   |                | 7619         | 0.00                         | 0.00           | 0.0                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 0.00                         | 0.00           | 0.0                   |
| OTHER SOURCES/USES   |                |              |                              |                |                       |
| SOURCES  |                |              |                              |                |                       |
| Proceeds   |                |              |                              |                |                       |
| Proceeds from Sale of Bonds  |                | 8951         | 0.00                         | 0.00           | 0.0                   |
| Proceeds from Disposal of Capital Assets   |                | 8953         | 0.00                         | 0.00           | 0.0                   |
|  |                | 0000         | 0.00                         | 0.00           | 0.0                   |
| Other Sources  |                |              | I                            |                |                       |
| Other Sources<br>County School Bidg Aid  |                | 8961         | 0.00                         | 0.00           | 0.0                   |

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Buena Park Elementary Orange County

# Budget, July 1 Building Fund Expenditures by Object

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

# Budget, July 1 Building Fund Expenditures by Function

| Description   | Function Codes | Object Codes     | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|------------------|------------------------------|----------------|-----------------------|
| A. REVENUES   |                |                  |                              |                |                       |
| 1) LCFF Sources   |                | 8010-8099        | 0.00                         | 0.00           | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299        | 0.00                         | 0.00           | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599        | 0.00                         | 0.00           | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799        | 135,000.00                   | 25,000.00      | -81.5%                |
| 5) TOTAL, REVENUES  |                |                  | 135,000.00                   | 25,000.00      | -81.5%                |
| B. EXPENDITURES (Objects 1000-7999)                                 |                |                  |                              |                |                       |
| 1) Instruction  | 1000-1999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 2) Instruction - Related Services                                   | 2000-2999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 5) Community Services   | 5000-5999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 7) General Administration   | 7000-7999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 8) Plant Services   | 8000-8999      |                  | 12,642,369.00                | 261,545.00     | -97.9%                |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00           | 0.0%                  |
| 10) TOTAL, EXPENDITURES   |                | ·                | 12,642,369.00                | 261,545.00     | -97.9%                |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER   |                |                  | (40,507,000,00)              | (000 545 00)   | 00.4%                 |
| FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES |                |                  | (12,507,369.00)              | (236,545.00)   | -98.1%                |
| 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   |                | 1000 1020        | 0.00                         | 0.00           | 0.075                 |
| 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                              |                | 0000 0000        | 0.00                         | 0.00           | 0.0%                  |
| E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)                  |                |                  | (12,507,369.00)              | (236,545.00)   | -98.1%                |
| F. FUND BALANCE, RESERVES   |                |                  | (,,,                         | ()             |                       |
| 1) Beginning Fund Balance   |                |                  |                              |                |                       |
| a) As of July 1 - Unaudited   |                | 9791             | 13,110,152.69                | 602,783.69     | -95.4%                |
| b) Audit Adjustments  |                | 9793             | 0.00                         | 0.00           | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                               |                |                  | 13,110,152.69                | 602,783.69     | -95.4%                |
| d) Other Restatements   |                | 9795             | 0.00                         | 0.00           | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                           |                | 0100             | 13,110,152.69                | 602,783.69     | -95.4%                |
| 2) Ending Balance, June 30 (E + F1e)                                |                |                  | 602,783.69                   | 366,238.69     | -39.2%                |
| Components of Ending Fund Balance                                   |                |                  | 002,703.03                   | 500,230.05     | -33.2 /0              |
| a) Nonspendable   |                |                  |                              |                |                       |
|   |                | 0711             | 0.00                         | 0.00           | 0.0%                  |
| Revolving Cash  |                | 9711             |                              | 0.00           | 0.0%                  |
| Stores  |                | 9712<br>9713     | 0.00                         | 0.00           | 0.0%                  |
| Prepaid Items   |                |                  | 0.00                         | 0.00           | 0.0%                  |
| All Others  |                | 9719             | 0.00                         | 0.00           |                       |
| b) Restricted   |                | 9740             | 0.00                         | 0.00           | 0.0%                  |
| c) Committed  |                | 0750             |                              |                |                       |
| 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             | 602,783.69                   | 366,238.69     | -39.2%                |
| e) Unassigned/Unappropriated  |                |                  |                              |                |                       |
| Reserve for Economic Uncertainties                                  |                | 9789             | 0.00                         | 0.00           | 0.0%                  |
| Unassigned/Unappropriated Amount                                    |                | 9790             | 0.00                         | 0.00           | 0.0%                  |

| Resource Description      |      | 2023-24<br>Budget |
|---------------------------|------|-------------------|
| Total, Restricted Balance | 0.00 | 0.00              |

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|----------------------|------------------------------|----------------|-----------------------|
| A. REVENUES   |                |                      |                              |                |                       |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                         | 0.00           | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                         | 0.00           | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599            | 0.00                         | 0.00           | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799            | 294,000.00                   | 285,000.00     | -3.19                 |
| 5) TOTAL, REVENUES  |                |                      | 294,000.00                   | 285,000.00     | -3.19                 |
| B. EXPENDITURES   |                |                      |                              |                |                       |
| 1) Certificated Salaries  |                | 1000-1999            | 0.00                         | 0.00           | 0.0                   |
| 2) Classified Salaries  |                | 2000-2999            | 0.00                         | 0.00           | 0.0                   |
| 3) Employ ee 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            | 250.00                       | 300.00         | 20.0                  |
| 6) Capital Outlay   |                | 6000-6999            | 0.00                         | 0.00           | 0.0                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299, 7400-7499 | 0.00                         | 0.00           | 0.0                   |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399            | 0.00                         | 0.00           | 0.0                   |
| 9) TOTAL, EXPENDITURES  |                |                      | 250.00                       | 300.00         | 20.0                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                      | 293,750.00                   | 284,700.00     | -3.1                  |
| D. OTHER FINANCING SOURCES/USES   |                |                      |                              |                |                       |
| 1) Interfund Transfers  |                |                      |                              |                |                       |
| a) Transfers In   |                | 8900-8929            | 0.00                         | 0.00           | 0.0                   |
| b) Transfers Out  |                | 7600-7629            | 0.00                         | 0.00           | 0.0                   |
| 2) Other Sources/Uses   |                |                      |                              |                |                       |
| a) Sources  |                | 8930-8979            | 0.00                         | 0.00           | 0.0                   |
| b) Uses   |                | 7630-7699            | 0.00                         | 0.00           | 0.0                   |
| 3) Contributions  |                | 8980-8999            | 0.00                         | 0.00           | 0.0                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                      | 0.00                         | 0.00           | 0.0                   |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)   |                |                      | 293,750.00                   | 284,700.00     | -3.1                  |
| F. FUND BALANCE, RESERVES   |                |                      |                              |                |                       |
| 1) Beginning Fund Balance   |                |                      |                              |                |                       |
| a) As of July 1 - Unaudited   |                | 9791                 | 136,059.91                   | 429,809.91     | 215.99                |
| b) Audit Adjustments  |                | 9793                 | 0.00                         | 0.00           | 0.0                   |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 136,059.91                   | 429,809.91     | 215.9                 |
| d) Other Restatements   |                | 9795                 | 0.00                         | 0.00           | 0.0                   |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 136,059.91                   | 429,809.91     | 215.9                 |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 429,809.91                   | 714,509.91     | 66.2                  |
| Components of Ending Fund Balance   |                |                      |                              |                |                       |
| a) Nonspendable   |                |                      |                              |                |                       |
| Revolving Cash  |                | 9711                 | 0.00                         | 0.00           | 0.0                   |
| Stores  |                | 9712                 | 0.00                         | 0.00           | 0.0                   |
| Prepaid Items   |                | 9713                 | 0.00                         | 0.00           | 0.0                   |
| All Others  |                | 9719                 | 0.00                         | 0.00           | 0.0                   |
| b) Restricted   |                | 9740                 | 429,809.91                   | 714,509.91     | 66.2                  |
| c) Committed  |                |                      |                              |                |                       |
| Stabilization Arrangements  |                | 9750                 | 0.00                         | 0.00           | 0.0                   |
| Other Commitments   |                | 9760                 | 0.00                         | 0.00           | 0.0                   |
| d) Assigned   |                |                      |                              |                |                       |
| Other Assignments   |                | 9780                 | 0.00                         | 0.00           | 0.09                  |
| e) Unassigned/Unappropriated  |                |                      |                              |                |                       |
| Reserve for Economic Uncertainties  |                | 9789                 | 0.00                         | 0.00           | 0.09                  |
| Unassigned/Unappropriated Amount  |                | 9790                 | 0.00                         | 0.00           | 0.0                   |
| G. ASSETS   |                |                      | İ                            |                |                       |
| 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                         |                |                       |
|   |                |                      |                              |                |                       |

California Dept of Education

| Description   | Resource Codes | Object Codes         | 2022-23 Estimated<br>Actuals | 2023-24 Budget       | Percent<br>Difference |
|---|----------------|----------------------|------------------------------|----------------------|-----------------------|
| 4) Due from Grantor Government                              |                | 9290                 | 0.00                         |                      |                       |
| 5) Due from Other Funds                                     |                | 9310                 | 0.00                         |                      |                       |
| 6) Stores   |                | 9320                 | 0.00                         |                      |                       |
| 7) Prepaid Expenditures                                     |                | 9330                 | 0.00                         |                      |                       |
| 8) Other Current Assets                                     |                | 9340                 | 0.00                         |                      |                       |
| 9) Lease Receivable   |                | 9380                 | 0.00                         |                      |                       |
| 10) TOTAL, ASSETS   |                |                      | 0.00                         |                      |                       |
| H. DEFERRED OUTFLOWS OF RESOURCES                           |                |                      | ĺ                            |                      |                       |
| 1) Deferred Outflows of Resources                           |                | 9490                 | 0.00                         |                      |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |                      | 0.00                         |                      |                       |
| I. LIABILITIES  |                |                      |                              |                      |                       |
| 1) Accounts Pay able  |                | 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                                       |                | 0000                 | 0.00                         |                      |                       |
|   |                |                      | 0.00                         |                      |                       |
| J. DEFERRED INFLOWS OF RESOURCES                            |                | 9690                 | 0.00                         |                      |                       |
| 1) Deferred Inflows of Resources                            |                | 9090                 | 0.00                         |                      |                       |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |                      | 0.00                         |                      |                       |
|   |                |                      |                              |                      |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |                      | 0.00                         |                      |                       |
| OTHER STATE REVENUE   |                |                      |                              |                      |                       |
| Tax Relief Subventions                                      |                |                      |                              |                      |                       |
| Restricted Levies - Other                                   |                |                      |                              |                      |                       |
| Homeowners' Exemptions                                      |                | 8575                 | 0.00                         | 0.00                 | 0.0%                  |
| Other Subventions/In-Lieu Taxes                             |                | 8576                 | 0.00                         | 0.00                 | 0.0%                  |
| All Other State Revenue                                     |                | 8590                 | 0.00                         | 0.00                 | 0.0%                  |
| TOTAL, OTHER STATE REVENUE                                  |                |                      | 0.00                         | 0.00                 | 0.0%                  |
| OTHER LOCAL REVENUE   |                |                      |                              |                      |                       |
| Other Local Revenue   |                |                      |                              |                      |                       |
| County and District Taxes                                   |                |                      |                              |                      |                       |
| Other Restricted Levies                                     |                |                      |                              |                      |                       |
| Secured Roll  |                | 8615                 | 0.00                         | 0.00                 | 0.0%                  |
| Unsecured Roll  |                | 8616                 | 0.00                         | 0.00                 | 0.0%                  |
| Prior Years' Taxes  |                | 8617                 | 0.00                         | 0.00                 | 0.0%                  |
| Supplemental Taxes  |                | 8618                 | 0.00                         | 0.00                 | 0.0%                  |
| Non-Ad Valorem Taxes  |                |                      |                              |                      |                       |
| Parcel Taxes  |                | 8621                 | 0.00                         | 0.00                 | 0.0%                  |
| Other   |                | 8622                 | 0.00                         | 0.00                 | 0.0%                  |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625                 | 0.00                         | 0.00                 | 0.0%                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                | 8629                 | 0.00                         | 0.00                 | 0.0%                  |
| Sales   |                | 0029                 | 0.00                         | 0.00                 | 0.0%                  |
|   |                | 0001                 | 0.00                         | 0.00                 | 0.0%                  |
| Sale of Equipment/Supplies                                  |                | 8631                 | 0.00                         | 0.00                 | 0.0%                  |
| Interest  |                | 8660                 | 5,000.00                     | 5,000.00             | 0.0%                  |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662                 | 0.00                         | 0.00                 | 0.0%                  |
| Fees and Contracts  |                |                      |                              |                      |                       |
| Mitigation/Developer Fees                                   |                | 8681                 | 289,000.00                   | 280,000.00           | -3.1%                 |
| 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                                  |                |                      | 294,000.00                   | 285,000.00           | -3.1%                 |
| TOTAL, REVENUES   |                |                      | 294,000.00                   | 285,000.00           | -3.1%                 |
| CERTIFICATED SALARIES                                       |                |                      | ĺ                            |                      |                       |
| Other Certificated Salaries                                 |                | 1900                 | 0.00                         | 0.00                 | 0.0%                  |
| TOTAL, CERTIFICATED SALARIES                                |                |                      | 0.00                         | 0.00                 | 0.0%                  |
| TOTAL, OLIVITIED ONE WILLO                                  |                |                      |                              |                      |                       |
|   |                |                      | 1                            |                      |                       |
| CLASSIFIED SALARIES   |                | 2200                 | 0,00                         | 0,00                 | 0.0%                  |
| CLASSIFIED SALARIES<br>Classified Support Salaries          |                | 2200<br>2300         | 0.00<br>0.00                 | 0.00<br>0.00         |                       |
| CLASSIFIED SALARIES   |                | 2200<br>2300<br>2400 | 0.00<br>0.00<br>0.00         | 0.00<br>0.00<br>0.00 | 0.0%<br>0.0%<br>0.0%  |

California Dept of Education

| LIM-OF RESIDENTS         3011-102         0.00         0.00           PGRS         2021-2022         0.00         0.00         0.00           VASDIMENSIMANSA         2021-2022         0.00         0.00         0.00           VASDIMENSIMANSA         2021-2022         0.00         0.00         0.00         0.00           VASDIMENSIMANSA         2021-3022         0.00 <th>Description</th> <th>Resource Codes</th> <th>Object Codes</th> <th>2022-23 Estimated<br/>Actuals</th> <th>2023-24 Budget</th> <th>Percent<br/>Difference</th>  | Description   | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|---|----------------|--------------|------------------------------|----------------|-----------------------|
| SHG3101 31020.000.00VPLBI3201 33020.000.000.00Unapped Version Versi   | TOTAL, CLASSIFIED SALARIES  |                |              | 0.00                         | 0.00           | 0.0%                  |
| PLGS220 TaxS0.00.00Hadb North   |   |                |              |                              |                |                       |
| OXEDURATIONCONCONCONHumlin of Varian Structures3501-362C.O.G.O.O.G.O.O.Uncarry quart Instances3501-362C.O.O.G.O.O.G.O.O.OPER Affect Enginese3701-3732C.O.O.G.O.O.G.O.O.OPER Affect Enginese3201-3302C.O.O.G.O.O.G.O.O.TOTAL, SACATORE EBERTITC.O.O.G.O.O.O.G.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O  |   |                |              |                              |                | 0.0%                  |
| Intendity Working Generation         3001-302         0.00         0.00           Wittendity entity instance         3001-302         0.00         0.00           Wittendity entity instance         3001-302         0.00         0.00           OPER, Action Enclose method         3731-373         0.00         0.00         0.00           OPER Action Enclose method         3911-3912         0.00         0.00         0.00         0.00           OPER Action Enclose method         4.00         0.00  |   |                |              |                              |                | 0.0%                  |
| Uncomposition351-8620.000.00UNMARY Composition361-9620.000.00CPER, All Status371-3730.000.00CPER, All Status371-3730.000.00CPER, All Status321-3020.000.00CDE Impays at land (is a price status)321-3020.000.00CDE Impays at land (is a price status)4000.000.00CDE ALL OLIDIAL Montal41000.000.00Approve Tambona, and Con Controla Montal4000.000.00Moncal dual Reference Montals4200.000.00Moncal dual Reference Montals4200.000.00Noncal dual Reference Montals4200.000.00Noncal dual Reference Montals5200.000.00Noncal dual Reference Montals5200.000.00Detail at Contrals Montals5200.000.00Detail at Contrals Operations5200.000.00Detail at Contrals Operations5500.000.00Detail at Contrals Montals5705000.00Detail at Contrals Montals Improvements5500.000.00Detail at Contrals Montals5705000.00Detail at Contrals Montals  |   |                |              |                              |                | 0.0%                  |
| Winsel         901-862         0.00         0.00         0.00           OPER, Addin's Employee Burdin's Emp   |   |                |              |                              |                | 0.0%                  |
| OPER. Allowance         371-372         0.00         0.00         0.00           OPER. Allow Entropy we Bunefie         3301-3502         0.00         0.00         0.00           DOMS. AND SUPPLIES         0.00         0.00         0.00         0.00           Approve Entropy we Bunefie         3301-3502         0.00         0.00         0.00           DOMS. AND SUPPLIES         0.00         0.00         0.00         0.00         0.00           Approve Entropy as and Supplies         4.00         0.00         <  |   |                |              |                              |                | 0.0%                  |
| OPER. Adv:s Ensity-set         375 - 372         0.00         0.00           Cher Graybre Berris         0.00         0.00         0.00           TOTAL, EMR.OPER BENETITS         0.00         0.00         0.00           BOLK and SUPPLIES         0.00         0.00         0.00           BOLK and SUPPLIES         0.00         0.00         0.00           Marriar and Supplies         4.00         0.00         0.00         0.00           Marriar and Supplies         4.00         0.00         0.00         0.00         0.00           SERVICES AND OTHER OFERATING EXPENDITURES         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></td<>   |   |                |              |                              |                | 0.0%                  |
| DDD:         SDD1-SDD2         D.00         D.00         D.00           BOOKS AND SUPPLIES         400         0.00         0.00         0.00           Approve frameworks and Construint Materials         400         0.00         0.00         0.00           Materials and Supplies         4000         0.00         0.00         0.00         0.00           Materials and Supplies         4000         0.00         0.00         0.00         0.00           Secondarial Construint Materials         4000         0.00         0.00         0.00         0.00           Secondarial Construint Materials         4000         0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.0%</td></t<>   |   |                |              |                              |                | 0.0%                  |
| 1000, LENGTOFICE ENERTIS         0.00         0.00         0.00           BORS AND SUPPLIES         400         0.00         0.00           BORS AND SUPPLIES         400         0.00         0.00           Non-spatial of Engeneral Meterials         4200         0.00         0.00           Non-spatial of Engeneral         4400         0.00         0.00         0.00           SERVICES AND OTHER OPERATING EXPENDITURES         0.00         0.00         0.00         0.00           Services AND OTHER OPERATING EXPENDITURES         500         0.00  |   |                |              |                              |                | 0.0%                  |
| BOOK AND SUPPLIES         000         0.00   |   |                | 3901-3902    |                              |                | 0.0%                  |
| Ager Statistics and Conc Unricula Materials         400         0.00         0.00           Beaks and Charphies         4200         0.00         0.00           Materials and Supplies         4200         0.00         0.00           International Fragment         4400         0.00         0.00           SERVEGS AND OTHER OPERATING EXPENDITURES         500         0.00         0.00           Served Scatter Serves         5100         0.00         0.00           Traid and Conferences         5200         0.00         0.00           Instances         5200         0.00         0.00           Coperations and Housekeeping Services         5500         0.00         0.00           Train ef and Direct Codes         5701         0.00         0.00           Train ef and Direct Codes         5701         0.00         0.00           Train ef and Direct Codes         5701         0.00         0.00           Opticassing Constructing Services         5500         0.00         0.00         0.00           Train ef and Direct Codes         5701         0.00         0.00         0.00         0.00           Opticassing Constructing Services         5200         0.00         0.00         0.00         0.00  |   |                |              | 0.00                         | 0.00           | 0.0%                  |
| box and Omer Ford reserves Materials         4200         0.00         0.00           Materials and Supplies         4200         0.00         0.00         0.00           Noncopatisation Examines         0.00         0.00         0.00         0.00           TOTAL BOXES AND SUPPLIES         0.00         0.00         0.00         0.00           Stadgements for Services         5100         0.00         0.00         0.00           Invariant Contents OperAtivities         5500         0.00         0.00         0.00           Invariant Contents OperAtivities         5500         0.00         0.00         0.00         0.00           Invariant Contents Interform         5500         0.00 </td <td></td> <td></td> <td>1100</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>  |   |                | 1100         | 0.00                         | 0.00           | 0.0%                  |
| Nearcapitalized Expipities         400         0.0         0.00         0.00           Nearcapitalized Expipities         400         0.00         0.00         0.00           SERVEGS AND OTHER OPERATING EXPENDITURES         500         0.00         0.00         0.00           SERVEGS AND OTHER OPERATING EXPENDITURES         500         0.00         0.00         0.00           Stangements of form Loss         500         0.00         0.00         0.00           Operating Experiment         500         0.00         0.00         0.00           Thank and Conferences         500         0.00         0.00         0.00         0.00           Prestain/Construing Exprises in Monopatabilited Improvements         500         0.  |   |                |              |                              |                |                       |
| NOORDINGS Equipment         440         0.00         0.00         0.00           Startures AN OTHER OPERATINE EXPENDITURES         0.00         0.00         0.00         0.00           Startures AN OTHER OPERATINE EXPENDITURES         550         0.00         0.00         0.00           Insurance         5400-4500         0.00         0.00         0.00         0.00           Insurance         5400-4500         0.00         0.00         0.00         0.00           Operations and Noncaptalized Improvements         550         0.0   |   |                |              |                              |                |                       |
| TOTAL, BOOKS AND SUPPLES         0.00         0.00           SERVICES AND OTHER OPERATING EXPENDITURES         5100         0.00         0.00         0.00           Stadgements for Services         500         0.00         0.00         0.00         0.00           Trand and Contenences         500-5469         0.00         <   |   |                |              |                              |                |                       |
| Services AND OTHER OPERATING EXPENDITURES         5100         0.00         0.00           Stadgements for Services         5200         0.00         0.00         0.00           Travel and Collegements         5500         0.00         0.00         0.00           Operations and Housekkeeping Services         5500         0.00         0.00         0.00           Retatis, Lesses, Regars, and Noncapitalized Improvements         5600         0.00         0.00         0.00           Transfers of Direct Costs         710         0.00         0.00         0.00         0.00           Communications         5600         0.   |   |                | 4400         |                              |                |                       |
| Subagreements for Services         5100         0.00         0.00           There ind Conferences         5200         0.00         0.00         0.00           Insurance         6400-560         0.00         0.00         0.00           Operations and Housekeeping Services         5500         0.00         0.00         0.00           Transfers of Direct Costs         5710         0.00         0.00         0.00           Transfers of Direct Costs         5770         0.00         0.00         0.00           Prefersional/Constanting Services and Operating Expenditures         6600         20.00         0.00         0.00           Communications         6600         0.00         0.00         0.00         0.00         0.00           Communications         6100         0.00  |   |                |              | 0.00                         | 0.00           | 0.0%                  |
| Thrane i and Conferences         5200         0.00         0.00           Insurance         6400-640         0.00         0.00           Operations and Mosekeeping Services         5500         0.00         0.00           Rentes, Leases, Repars, and Noncaptalized Improvements         5600         0.00         0.00           Transfers of Direct Costs         5710         0.00         0.00         0.00           Transfers of Direct Costs         5700         0.00         0.00         0.00         0.00           Transfers of Direct Costs         5800         250.00           |   |                | 5100         | 0.00                         | 0.00           | 0.0%                  |
| Insurance         5400-5450         0.00         0.00         0.00           Operatins and Houskeeping Services         5500         0.00         0.00         0.00           Transfers of Direct Costs         5770         0.00         0.00         0.00           Transfers of Direct Costs         5770         0.00         0.00         0.00           Transfers of Direct Costs         5770         0.00         0.00         0.00           Profeasional/Costs         3750         0.00         0.00         0.00         0.00           Communications         6800         250.00         300.00         20.00   | -   |                |              |                              |                | 0.0%                  |
| Operations and Housekeeping Services         5500         0.00         0.00         0.00           Rentas, Lasses, Repais, and Noncapitalized Improvements         5600         0.00         0.00         0.00           Transfers of Direct Costs         5710         0.00         0.00         0.00         0.00           Professional/Consulting Services and Operating Expenditures         5800         250.00         0.00         0.00         0.00           Communicational         6900         0.00  |   |                |              |                              |                | 0.0%                  |
| Rentals, Leases, Repairs, and Noncepitalized Improvements         560         0.00         0.00           Transfers of Direct Costs         5710         0.00         0.00         0.00           Transfers of Direct Costs         5750         0.00         0.00         0.00           Portessional/Consuting Services and Operating Expenditures         5800         250.00         300.00         0.00           Communications         5900         0.00         0.00         0.00         0.00           Communications         5900         0.00         0.00         0.00         0.00           CATAL OUTLAY         250.00         0.00         0.00         0.00         0.00           Biologias and Improvements of Buildings         6200         0.00         0.00         0.00           Books and Media for New School Libraries or Major Expansion of School Libraries         6500         0.00         0.00         0.00           Ecaphenet Replacement         6500         0.0  |   |                |              |                              |                | 0.0%                  |
| Transfers of Direct Costs         5710         0.00         0.00         0.00           Transfers of Direct Costs         5770         0.00         0.00         0.00           ProfessionICostings Services and Operating Expenditures         5800         250.00         300.00         200.00           Communications         5900         0.00         0.00         0.00         0.00           ToTAL_SERVICES AND OTHER OPERATING EXPENDITURES         250.00         300.00         200.00           CANTAL OUTLAY         1         1         1         1           Land Improvements         6100         0.00         0.00         0.00           Books and Media for New School Libraries on Major Expansion of School Libraries         6300         0.00         0.00           Equipment         6400         0.00         0.00         0.00         0.00           Equipment Replacement         6600         0.00         0.00         0.00         0.00           USAL OUTAY         0.00         0.00         0.00         0.00         0.00         0.00           USAL Cost Transfers Out OUTAL Cost Transfers OUTAL Cost Transfers O  |   |                |              |                              |                | 0.0%                  |
| Transfers of Direct Costs - Interfund         5750         0.00         0.00         0.00           Professional/Consulting Services and Operating Expenditures         5900         220.00         300.00         20.00           Communications         5900         220.00         300.00         20.00           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         250.00         300.00         20.00           CAPTAL OUTLAY         1         0.00         0.00         0.00           Land         6100         0.00         0.00         0.00           Buildings and Improvements         6101         0.00         0.00         0.00           Books and Mediat or New School Libraries or Major Expansion of School Libraries         6300         0.00         0.00         0.00           Equipment         6400         0.00         0.00         0.00         0.00         0.00           Lease Assits         6600         0.00  |   |                |              |                              |                | 0.0%                  |
| Professional/Consulting Services and Operating Expenditures         5800         2500         300.00         200           Communications         5900         0.00         0.00         0.00         0.00           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         250.00         300.00         200           CARTAL OUTLAY         100         0.00         0.00         0.00           Land         6100         0.00         0.00         0.00           Bailings and improvements of Buildings         6200         0.00         0.00         0.00           Books and Media for New School Libraries or Major Expansion of School Libraries         6300         0.00         0.00         0.00           Equipment         6400         0.00         0.00         0.00         0.00         0.00           Equipment Replacement         6600         0.00   |   |                |              |                              |                | 0.0%                  |
| Communications         5800         0.00         0.00         0.00           TOTAL SERVICES AND OTHER OPERATING EXPENDITURES         250.00         300.00         20.00           CAPITAL OUTLAY         Communications         6100         0.00         0.00         0.00           Land         6100         0.00         0.00         0.00         0.00         0.00           Buildings and Improvements         6170         0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>20.0%</td></td<>  |   |                |              |                              |                | 20.0%                 |
| CAPITAL OUTLAY         6100         0.00         0.00         0.00           Land         6100         0.00         0.00         0.00         0.00           Land improvements         6100         0.00         0.00         0.00         0.00           Buildings and improvements of Buildings         6200         0.00         0.00         0.00         0.00           Books and Medis for New School Libraries or Major Expansion of School Libraries         6300         0.00         0.00         0.00           Equipment         6600         0.00         0.00         0.00         0.00         0.00           Lasse Assets         6600         0.0   |   |                |              |                              |                | 0.0%                  |
| Land         6100         0.00         0.00           Land         6170         0.00         0.00         0.00           Buildings and Improvements of Buildings         6200         0.00         0.00         0.00           Boks and Media for New School Libraries or Mejor Expansion of School Libraries         6300         0.00         0.00         0.00           Equipment         Replacement         6500         0.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00         0.00           Lesse Assets         6600         0.00         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00         0.00           Other Transfers Out         10 Other Transfers Out to All Others         7299         0.00         0.00         0.00           Debt Service - Interest         7438         0.00         0.00         0.00         0.00           TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00   | TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 250.00                       | 300.00         | 20.0%                 |
| Land Improvements         6170         0.00         0.00           Buildings and Improvements of Buildings         6200         0.00         0.00           Books and Media for New School Libraries or Major Expansion of School Libraries         6300         0.00         0.00           Books and Media for New School Libraries or Major Expansion of School Libraries         6300         0.00         0.00         0.00           Equipment         6400         0.00         0.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00         0.00           Subscription Assets         6700         0.00         0.00         0.00         0.00           OTHER COUTGO (excluding Transfers of Indirect Costs)         0.00         0.00         0.00         0.00           Other Transfers Out         All Other Transfers of Indirect Costs)         7438         0.00         0.00         0.00           Other Service - Interest         7439         0.00         0.00         0.00         0.00           TOTAL, CHER-DUTGO (excluding Transfers of Indirect Costs)         0.00         0.00         0.00         0.00         0.00         0.00           TOTAL SPENDITURES         7439         0.00         0.00         0.00   | CAPITAL OUTLAY  |                |              |                              |                |                       |
| Buildings and Improvements of Buildings         6200         0.00         0.00         0.00           Books and Media for New School Libraries or Major Expansion of School Libraries         6300         0.00         0.00         0.00           Equipment         6400         0.00         0.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00         0.00           Lease Assets         6600         0.00         0.00         0.00         0.00         0.00           Subscription Assets         6700         0.00   | Land  |                | 6100         | 0.00                         | 0.00           | 0.0%                  |
| Books and Media for New School Libraries or Mejor Expansion of School Libraries         6300         0.00         0.00         0.00           Equipment         6400         0.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00           Lease Assets         6600         0.00         0.00         0.00           Subscription Assets         6600         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)         0.00         0.00         0.00         0.00           Other Transfers Out         All Others         7299         0.00         0.00         0.00           Debt Service - Interest         7438         0.00         0.00         0.00         0.00           TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)         7439         0.00   | Land Improvements   |                | 6170         | 0.00                         | 0.00           | 0.0%                  |
| Equipment         6400         0.00         0.00         0.00           Equipment Replacement         6500         0.00         0.00         0.00         0.00           Equipment Replacement         6500         0.00   | Buildings and Improvements of Buildings   |                | 6200         | 0.00                         | 0.00           | 0.0%                  |
| Equipment Replacement         6500         0.00         0.00         0.00           Lease Assets         6600         0.00         0.00         0.00           Subscription Assets         6700         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)         0.00         0.00         0.00         0.00           Other Transfers Out         7299         0.00         0.00         0.00         0.00           Debt Service - Interest         7438         0.00         0.00         0.00         0.00           Other Debt Service - Principal         7439         0.00         0.00         0.00         0.00           TOTAL, CAPLEND TRANSFERS         0.00  | Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00           | 0.0%                  |
| Lease Assets         6600         0.00         0.00         0.00           Subscription Assets         6700         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00           Other Transfers of Indirect Costs)   | Equipment   |                | 6400         | 0.00                         | 0.00           | 0.0%                  |
| Subscription Assets         6700         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)   | Equipment Replacement   |                | 6500         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00           OTHER OUTGO (excluding Transfers of Indirect Costs)  | Lease Assets  |                | 6600         | 0.00                         | 0.00           | 0.0%                  |
| OTHER OUTGO (excluding Transfers of Indirect Costs)       0       0         Other Transfers Out       All Others       7299       0.00       0.00       0.00         Debt Service       7438       0.00       0.00       0.00       0.00         Debt Service - Interest       7438       0.00       0.00       0.00       0.00         Other Debt Service - Principal       7439       0.00       0.00       0.00       0.00         TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)       7439       0.00       0.00       0.00       0.00         TOTAL, EXPENDITURES       250.00       300.00       20.00          | Subscription Assets   |                | 6700         | 0.00                         | 0.00           | 0.0%                  |
| Other Transfers Out         7299         0.00         0.00         0.00           All Other Transfers Out to All Others         7299         0.00         0.00         0.00           Debt Service         Interest         7438         0.00         0.00         0.00           Other Debt Service - Principal         7439         0.00         0.00         0.00         0.00           Other Debt Service - Principal         7439         0.00         0.00         0.00         0.00           TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)         0.00         0.  | TOTAL, CAPITAL OUTLAY   |                |              | 0.00                         | 0.00           | 0.0%                  |
| All Other Transfers Out to All Others         7299         0.00         0.00         0.00           Debt Service         7438         0.00         0.00         0.00         0.00           Other Debt Service - Interest         7438         0.00         0.00         0.00         0.00           Other Debt Service - Principal         7439         0.00         0.00         0.00         0.00           TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)         7439         0.00         <   | OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                |              |                              |                |                       |
| Debt Service         Image: Constraint of the service - Interest         Constraint of the service - Interest         Constraint of the service - Principal         Constrain - Principal         Constraint of the servic  | Other Transfers Out   |                |              |                              |                |                       |
| Debt Service - Interest         7438         0.00         0.  | All Other Transfers Out to All Others   |                | 7299         | 0.00                         | 0.00           | 0.0%                  |
| Other Debt Service - Principal74390.000.000.00TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)0.000.000.000.00TOTAL, EXPENDITURES250.00300.0020.00INTERFUND TRANSFERS250.00300.000.00Other Authorized Interf und Transfers In89190.000.00(a) TOTAL, INTERFUND TRANSFERS IN0.000.000.00(b) TOTAL, INTERFUND TRANSFERS OUT76130.000.00(b) TOTAL, INTERFUND TRANSFERS OUT76190.000.00(b) TOTAL, INTERFUND TRANSFERS OUT0.000.000.00  | Debt Service  |                |              |                              |                |                       |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)0.000.000.00TOTAL, EXPENDITURES250.00300.0020.00INTERFUND TRANSFERS<br>INTERFUND TRANSFERS IN89190.000.00Other Authorized Interfund Transfers In89190.000.00(a) TOTAL, INTERFUND TRANSFERS IN0.000.000.00INTERFUND TRANSFERS OUT0.000.000.00INTERFUND TRANSFERS OUT76130.000.00Other Authorized Interfund Transfers Out76190.000.00Other Authorized Interfund Transfers OUT0.000.000.00   |   |                |              |                              |                | 0.0%                  |
| TOTAL, EXPENDITURES       250.00       300.00       20.0         INTERFUND TRANSFERS IN       INTERFUND TRANSFERS IN       INTERFUND TRANSFERS IN       0.00       0.00         (a) TOTAL, INTERFUND TRANSFERS IN       8919       0.00       0.00       0.00         (a) TOTAL, INTERFUND TRANSFERS IN       0.00       0.00       0.00         INTERFUND TRANSFERS OUT       7613       0.00       0.00         Other Authorized Interfund Transfers Out       7613       0.00       0.00         Other Authorized Interfund Transfers Out       7619       0.00       0.00         (b) TOTAL, INTERFUND TRANSFERS OUT       0.00       0.00       0.00   |   |                | 7439         |                              |                | 0.0%                  |
| INTERFUND TRANSFERS IN Other Authorized Interfund Transfers IN (a) TOTAL, INTERFUND TRANSFERS IN From: All Other Funds To: State School Building Fund/County School Facilities Fund (b) TOTAL, INTERFUND TRANSFERS OUT (c) TOTAL (c) TOTAL) (c) TOTAL (c) TOTAL (c) TOTAL (c) TOTAL (c) TOTAL (c) TOTAL |   |                |              |                              |                | 0.0%                  |
| INTERFUND TRANSFERS IN       8919       0.00       0.00       0.00         Other Authorized Interfund Transfers In       8919       0.00       0.00       0.00         (a) TOTAL, INTERFUND TRANSFERS IN       0.00       0.00       0.00       0.00         INTERFUND TRANSFERS OUT       7613       0.00       0.00       0.00         From: All Other Funds To: State School Building Fund/County School Facilities Fund       7613       0.00       0.00       0.00         Other Authorized Interfund Transfers Out       7619       0.00       0.00       0.00         (b) TOTAL, INTERFUND TRANSFERS OUT       0.00       0.00       0.00       0.00   |   |                |              | 250.00                       | 300.00         | 20.0%                 |
| Other Authorized Interfund Transfers In89190.000.000.00(a) TOTAL, INTERFUND TRANSFERS IN0.000.000.00INTERFUND TRANSFERS OUT   |   |                |              |                              |                |                       |
| (a) TOTAL, INTERFUND TRANSFERS IN0.000.000.00INTERFUND TRANSFERS OUT76130.000.00From: All Other Funds To: State School Building Fund/County School Facilities Fund76130.000.00Other Authorized Interfund Transfers Out76190.000.00(b) TOTAL, INTERFUND TRANSFERS OUT0.000.000.00  |   |                |              |                              |                |                       |
| INTERFUND TRANSFERS OUT         Interfund Transfers Out         Interfund Transfers Out         Total         Out   |   |                | 8919         |                              |                | 0.0%                  |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund       7613       0.00       0.00         Other Authorized Interfund Transfers Out       7619       0.00       0.00       0.00         (b) TOTAL, INTERFUND TRANSFERS OUT       0.00       0.00       0.00  |   |                |              | 0.00                         | 0.00           | 0.0%                  |
| Other Authorized Interfund Transfers Out     7619     0.00     0.00       (b) TOTAL, INTERFUND TRANSFERS OUT     0.00     0.00     0.00   |   |                | 7640         |                              |                | 0.000                 |
| (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00   |   |                |              |                              |                | 0.0%                  |
|   |   |                | 1019         |                              |                | 0.0%                  |
|   |   |                |              | 0.00                         | 0.00           | 0.0%                  |
| SOURCES   |   |                |              |                              |                |                       |
| Proceeds  |   |                |              |                              |                |                       |
|   |   |                | 8953         | 0.00                         | 0.00           | 0.0%                  |
| Other Sources   |   |                |              | 0.00                         | 0.00           | 0.070                 |
|   |   |                | 8965         | 0.00                         | 0.00           | 0.0%                  |
| Long-Term Debt Proceeds   |   |                |              | 0.00                         | 0.00           | 0.070                 |
|   |   |                |              |                              |                |                       |

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-D, Version 5 Buena Park Elementary Orange County

# Budget, July 1 Capital Facilities Fund Expenditures by Object

30 66456 0000000 Form 25 E8BRSBYZMC(2023-24)

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

| Description   | Function Codes | Object Codes     | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|---|----------------|------------------|------------------------------|----------------|-----------------------|
| A. REVENUES   |                |                  |                              |                |                       |
| 1) LCFF Sources   |                | 8010-8099        | 0.00                         | 0.00           | 0.0%                  |
| 2) Federal Revenue  |                | 8100-8299        | 0.00                         | 0.00           | 0.0%                  |
| 3) Other State Revenue  |                | 8300-8599        | 0.00                         | 0.00           | 0.0%                  |
| 4) Other Local Revenue  |                | 8600-8799        | 294,000.00                   | 285,000.00     | -3.1%                 |
| 5) TOTAL, REVENUES  |                |                  | 294,000.00                   | 285,000.00     | -3.1%                 |
| B. EXPENDITURES (Objects 1000-7999)                               |                |                  |                              |                |                       |
| 1) Instruction  | 1000-1999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 2) Instruction - Related Services                                 | 2000-2999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 5) Community Services   | 5000-5999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 7) General Administration   | 7000-7999      |                  | 0.00                         | 0.00           | 0.0%                  |
| 8) Plant Services   | 8000-8999      |                  | 250.00                       | 300.00         | 20.0%                 |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 0.00                         | 0.00           | 0.0%                  |
| 10) TOTAL, EXPENDITURES   |                |                  | 250.00                       | 300.00         | 20.0%                 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER |                |                  | 200.00                       |                | 20.0 //               |
| FINANCING SOURCES AND USES(A5 -B10)                               |                |                  | 293,750.00                   | 284,700.00     | -3.1%                 |
| D. OTHER FINANCING SOURCES/USES                                   |                |                  |                              |                |                       |
| 1) Interfund Transfers  |                |                  |                              |                |                       |
| a) Transfers In   |                | 8900-8929        | 0.00                         | 0.00           | 0.0%                  |
| b) Transfers Out  |                | 7600-7629        | 0.00                         | 0.00           | 0.0%                  |
| 2) Other Sources/Uses   |                |                  |                              |                |                       |
| a) Sources  |                | 8930-8979        | 0.00                         | 0.00           | 0.0%                  |
| b) Uses   |                | 7630-7699        | 0.00                         | 0.00           | 0.0%                  |
| 3) Contributions  |                | 8980-8999        | 0.00                         | 0.00           | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                            |                |                  | 0.00                         | 0.00           | 0.0%                  |
| E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)                |                |                  | 293,750.00                   | 284,700.00     | -3.1%                 |
| F. FUND BALANCE, RESERVES   |                |                  |                              |                |                       |
| 1) Beginning Fund Balance   |                |                  |                              |                |                       |
| a) As of July 1 - Unaudited                                       |                | 9791             | 136,059.91                   | 429,809.91     | 215.9%                |
| b) Audit Adjustments  |                | 9793             | 0.00                         | 0.00           | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                             |                |                  | 136,059.91                   | 429,809.91     | 215.9%                |
| d) Other Restatements   |                | 9795             | 0.00                         | 0.00           | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                         |                |                  | 136,059.91                   | 429,809.91     | 215.9%                |
| 2) Ending Balance, June 30 (E + F1e)                              |                |                  | 429,809.91                   | 714,509.91     | 66.2%                 |
| Components of Ending Fund Balance                                 |                |                  |                              |                |                       |
| a) Nonspendable   |                |                  |                              |                |                       |
| Revolving Cash  |                | 9711             | 0.00                         | 0.00           | 0.0%                  |
| Stores  |                | 9712             | 0.00                         | 0.00           | 0.0%                  |
| Prepaid Items   |                | 9713             | 0.00                         | 0.00           | 0.0%                  |
| All Others  |                | 9719             | 0.00                         | 0.00           | 0.0%                  |
| b) Restricted   |                | 9740             | 429,809.91                   | 714,509.91     | 66.2%                 |
| c) Committed  |                |                  |                              |                |                       |
| Stabilization Arrangements  |                | 9750             | 0.00                         | 0.00           | 0.0%                  |
| Other Commitments (by Resource/Object)                            |                | 9760             | 0.00                         | 0.00           | 0.0%                  |
| d) Assigned   |                | 2.00             | 3.00                         | 0.00           | 0.070                 |
| Other Assignments (by Resource/Object)                            |                | 9780             | 0.00                         | 0.00           | 0.0%                  |
| e) Unassigned/Unappropriated                                      |                | 3700             | 0.00                         | 0.00           | 0.0%                  |
|   |                | 9789             | 0.00                         | 0.00           | 0.00/                 |
| Reserve for Economic Uncertainties                                |                | 9109             | 0.00                         | 0.00           | 0.0%                  |

| Resource                  | Description                  | 2022-23<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------------|---------------------------------|-------------------|
| 9010                      | Other<br>Restricted<br>Local | 429,809.91                      | 714,509.91        |
| Total, Restricted Balance |                              | 429,809.91                      | 714,509.91        |

#### Percent Difference 2022-23 Estimated Description **Resource Codes** Object Codes 2023-24 Budget Actuals A. REVENUES 1) LCFF Sources 8010-8099 0.00 0.00 0.0% 2) Federal Revenue 8100-8299 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 0.00 0.00 0.0% 8600-8799 125.00 125.00 0.0% 4) Other Local Revenue 5) TOTAL, REVENUES 125.00 125.00 0.0% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employ ee 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 10.00 10.00 0.0% 5000-5999 6000-6999 0.00 0.00 0.0% 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 0.0% 7100-7299, 7400-7499 0.00 0.00 0.00 0.00 7300-7399 0.0% 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 10.00 10.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 115.00 115.00 0.0% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.0% b) Transfers Out 7600-7629 0.00 0.00 0.0% 2) Other Sources/Uses 8930-8979 0.00 0.00 0.0% a) Sources 7630-7699 0.00 0.00 0.0% b) Uses 8980-8999 0.00 0.00 0.0% 3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 115.00 115.00 0.0% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 1.5% a) As of July 1 - Unaudited 9791 7,546.61 7,661.61 b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 7,546.61 7,661.61 1.5% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 7,546.61 7,661.61 1.5% 2) Ending Balance, June 30 (E + F1e) 7,661.61 7,776.61 1.5% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% 9712 0.00 0.00 0.0% Stores Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% 9740 7,661.61 7,776.61 1.5% b) Restricted c) Committed 9750 0.00 0.00 0.0% Stabilization Arrangements Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 0.00 0.00 0.0% e) Unassigned/Unappropriated 9789 0.00 0.00 0.0% Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00

California Dept of Education

| Description  | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------|-----------------------|
| 4) Due from Grantor Government                           |                | 9290         | 0.00                         |                |                       |
| 5) Due from Other Funds                                  |                | 9310         | 0.00                         |                |                       |
| 6) Stores  |                | 9320         | 0.00                         |                |                       |
| 7) Prepaid Expenditures                                  |                | 9330         | 0.00                         |                |                       |
| 8) Other Current Assets                                  |                | 9340         | 0.00                         |                |                       |
| 9) Lease Receiv able                                     |                | 9380         | 0.00                         |                |                       |
| 10) TOTAL, ASSETS  |                |              | 0.00                         |                |                       |
| H. DEFERRED OUTFLOWS OF RESOURCES                        |                |              |                              |                |                       |
| 1) Deferred Outflows of Resources                        |                | 9490         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                              |                |              | 0.00                         |                |                       |
| I. LIABILITIES   |                |              |                              |                |                       |
| 1) Accounts Payable                                      |                | 9500         | 0.00                         |                |                       |
| 2) Due to Grantor Governments                            |                | 9590         | 0.00                         |                |                       |
| 3) Due to Other Funds                                    |                | 9610         | 0.00                         |                |                       |
| 4) Current Loans   |                | 9640         | 0.00                         |                |                       |
| 5) Unearned Revenue                                      |                | 9650         | 0.00                         |                |                       |
| 6) TOTAL, LIABILITIES                                    |                |              | 0.00                         |                |                       |
| J. DEFERRED INFLOWS OF RESOURCES                         |                |              |                              |                |                       |
| 1) Deferred Inflows of Resources                         |                | 9690         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED INFLOWS                               |                |              | 0.00                         |                |                       |
| K. FUND EQUITY   |                |              | İ                            |                |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)      |                |              | 0.00                         |                |                       |
| FEDERAL REVENUE  |                |              |                              |                |                       |
| All Other Federal Revenue                                |                | 8290         | 0.00                         | 0.00           | 0.04                  |
| TOTAL, FEDERAL REVENUE                                   |                |              | 0.00                         | 0.00           | 0.0                   |
| OTHER STATE REVENUE                                      |                |              |                              |                |                       |
| School Facilities Apportionments                         |                | 8545         | 0.00                         | 0.00           | 0.04                  |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                         | 0.00           | 0.0                   |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, OTHER STATE REVENUE                               |                |              | 0.00                         | 0.00           | 0.04                  |
| 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         | 125.00                       | 125.00         | 0.0                   |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00           | 0.0                   |
| Other Local Revenue                                      |                |              |                              |                |                       |
| All Other Local Revenue                                  |                | 8699         | 0.00                         | 0.00           | 0.0                   |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 125.00                       | 125.00         | 0.0                   |
| TOTAL, REVENUES  |                |              | 125.00                       | 125.00         | 0.0                   |
| CLASSIFIED SALARIES                                      |                |              |                              |                |                       |
| Classified Support Salaries                              |                | 2200         | 0.00                         | 0.00           | 0.0                   |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 0.00                         | 0.00           | 0.0                   |
| Clerical, Technical and Office Salaries                  |                | 2400         | 0.00                         | 0.00           | 0.0                   |
| Other Classified Salaries                                |                | 2900         | 0.00                         | 0.00           | 0.04                  |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 0.00                         | 0.00           | 0.04                  |
| EMPLOYEE BENEFITS  |                |              |                              |                |                       |
| STRS   |                | 3101-3102    | 0.00                         | 0.00           | 0.04                  |
| 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                   |
| Unemploy ment 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                                 |                | JJU 1-JJUZ   | 0.00                         | 0.00           | 0.0                   |
|  |                |              | 0.00                         | 0.00           | 0.0                   |
| BOOKS AND SUPPLIES Books and Other Reference Materials   |                | 4200         | 0.00                         | 0.00           | 0.0                   |
| Books and Other Reference Materials                      |                | 4200         | 0.00                         | 0.00           | 0.0                   |

| Description  | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------|-----------------------|
| Noncapitalized Equipment   |                | 4400         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, BOOKS AND SUPPLIES  |                |              | 0.00                         | 0.00           | 0.0%                  |
| SERVICES AND OTHER OPERATING EXPENDITURES  |                |              |                              |                |                       |
| Subagreements for Services   |                | 5100         | 0.00                         | 0.00           | 0.0%                  |
| Travel and Conferences   |                | 5200         | 0.00                         | 0.00           | 0.0%                  |
| Insurance  |                | 5400-5450    | 0.00                         | 0.00           | 0.0%                  |
| Operations and Housekeeping Services   |                | 5500<br>5600 | 0.00                         | 0.00<br>0.00   | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements<br>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         | 10.00                        | 10.00          | 0.0%                  |
| Communications   |                | 5900         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                       |                |              | 10.00                        | 10.00          | 0.0%                  |
| CAPITAL OUTLAY   |                |              |                              |                |                       |
| Land   |                | 6100         | 0.00                         | 0.00           | 0.0%                  |
| Land Improvements  |                | 6170         | 0.00                         | 0.00           | 0.0%                  |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                         | 0.00           | 0.0%                  |
| Books and Media for New School Libraries or Major Expansion of School Libraries        |                | 6300         | 0.00                         | 0.00           | 0.0%                  |
| Equipment  |                | 6400         | 0.00                         | 0.00           | 0.0%                  |
| Equipment Replacement  |                | 6500         | 0.00                         | 0.00           | 0.0%                  |
| Lease Assets   |                | 6600         | 0.00                         | 0.00           | 0.0%                  |
| Subscription Assets  |                | 6700         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, CAPITAL OUTLAY  |                |              | 0.00                         | 0.00           | 0.0%                  |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                                    |                |              |                              |                |                       |
| Other Transfers Out  |                |              |                              |                |                       |
| Transfers of Pass-Through Revenues   |                |              |                              |                |                       |
| To Districts or Charter Schools  |                | 7211         | 0.00                         | 0.00           | 0.0%                  |
| To County Offices  |                | 7212         | 0.00                         | 0.00           | 0.0%                  |
| To JPAs<br>All Other Transfers Out to All Others                                       |                | 7213<br>7299 | 0.00                         | 0.00           | 0.0%                  |
| Debt Service   |                | 7299         | 0.00                         | 0.00           | 0.0%                  |
| Debt Service - Interest  |                | 7438         | 0.00                         | 0.00           | 0.0%                  |
| Other Debt Service - Principal   |                | 7439         | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                |              | 0.00                         | 0.00           | 0.0%                  |
| TOTAL, EXPENDITURES  |                |              | 10.00                        | 10.00          | 0.0%                  |
| INTERFUND TRANSFERS  |                |              |                              |                |                       |
| INTERFUND TRANSFERS IN   |                |              |                              |                |                       |
| To: State School Building Fund/County School Facilities Fund From: All Other Funds     |                | 8913         | 0.00                         | 0.00           | 0.0%                  |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                         | 0.00           | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 0.00                         | 0.00           | 0.0%                  |
| INTERFUND TRANSFERS OUT  |                |              |                              |                |                       |
| From: All Other Funds To: State School Building Fund/County School Facilities Fund     |                | 7613         | 0.00                         | 0.00           | 0.0%                  |
| Other Authorized Interfund Transfers Out   |                | 7619         | 0.00                         | 0.00           | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 0.00                         | 0.00           | 0.0%                  |
| OTHER SOURCES/USES   |                |              |                              |                |                       |
| SOURCES  |                |              |                              |                |                       |
| Proceeds Proceeds from Disposal of Capital Assets                                      |                | 8953         | 0.00                         | 0.00           | 0.0%                  |
| Other Sources  |                | 0900         | 0.00                         | 0.00           | 0.076                 |
| Transfers from Funds of Lapsed/Reorganized LEAs  |                | 8965         | 0.00                         | 0.00           | 0.0%                  |
| Long-Term Debt Proceeds  |                | 0303         | 0.00                         | 0.00           | 0.078                 |
| Proceeds from Certificates of Participation  |                | 8971         | 0.00                         | 0.00           | 0.0%                  |
| Proceeds from Leases   |                | 8972         | 0.00                         | 0.00           | 0.0%                  |
| Proceeds from Lease Revenue Bonds  |                | 8973         | 0.00                         | 0.00           | 0.0%                  |
| Proceeds from SBITAs   |                | 8974         | 0.00                         | 0.00           | 0.0%                  |
| All Other Financing Sources  |                | 8979         | 0.00                         | 0.00           | 0.0%                  |
| (c) TOTAL, SOURCES   |                |              | 0.00                         | 0.00           | 0.0%                  |
| USES   |                |              |                              |                |                       |
| Transfers of Funds from Lapsed/Reorganized LEAs  |                | 7651         | 0.00                         | 0.00           | 0.0%                  |
| (d) TOTAL, USES  |                |              | 0.00                         | 0.00           | 0.0%                  |
| CONTRIBUTIONS  |                |              |                              |                |                       |
| Contributions from Unrestricted Revenues   |                | 8980         | 0.00                         | 0.00           | 0.0%                  |
| California Dept of Education   |                |              |                              |                |                       |

California Dept of Education SACS Financial Reporting Software - SACS V5.1

File: Fund-D, Version 5

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

| Description  | Function Codes | Object Codes           | 2022-23 Estimated | 2023-24 Budget | Percent    |
|--|----------------|------------------------|-------------------|----------------|------------|
|  | Function Codes | Object Codes           | Actuals           | 2023-24 Buuget | Difference |
| A. REVENUES  |                | 8010 8000              | 0.00              | 0.00           | 0.0%       |
| 1) LCFF Sources  |                | 8010-8099<br>8100-8299 | 0.00              | 0.00           | 0.0%       |
| 2) Federal Revenue   |                |                        | 0.00              | 0.00           | 0.0%       |
| 3) Other State Revenue   |                | 8300-8599              | 0.00              | 0.00           | 0.0%       |
| 4) Other Local Revenue   |                | 8600-8799              | 125.00            | 125.00         | 0.0%       |
| 5) TOTAL, REVENUES   |                |                        | 125.00            | 125.00         | 0.0%       |
| B. EXPENDITURES (Objects 1000-7999)  | 1000 1000      |                        | 0.00              | 0.00           | 0.00/      |
| 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      |                        | 10.00             | 10.00          | 0.0%       |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699       | 0.00              | 0.00           | 0.0%       |
| 10) TOTAL, EXPENDITURES  |                |                        | 10.00             | 10.00          | 0.0%       |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES(A5 -B10) |                |                        | 115.00            | 115.00         | 0.0%       |
| D. OTHER FINANCING SOURCES/USES  |                |                        |                   |                |            |
| 1) Interfund Transfers   |                |                        |                   |                |            |
| a) Transfers In  |                | 8900-8929              | 0.00              | 0.00           | 0.0%       |
| b) Transfers Out   |                | 7600-7629              | 0.00              | 0.00           | 0.0%       |
| 2) Other Sources/Uses  |                |                        |                   |                |            |
| a) Sources   |                | 8930-8979              | 0.00              | 0.00           | 0.0%       |
| b) Uses  |                | 7630-7699              | 0.00              | 0.00           | 0.0%       |
| 3) Contributions   |                | 8980-8999              | 0.00              | 0.00           | 0.0%       |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                        | 0.00              | 0.00           | 0.0%       |
| E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)   |                |                        | 115.00            | 115.00         | 0.0%       |
| F. FUND BALANCE, RESERVES  |                |                        |                   |                |            |
| 1) Beginning Fund Balance  |                |                        |                   |                |            |
| a) As of July 1 - Unaudited  |                | 9791                   | 7,546.61          | 7,661.61       | 1.5%       |
| b) Audit Adjustments   |                | 9793                   | 0.00              | 0.00           | 0.0%       |
| c) As of July 1 - Audited (F1a + F1b)  |                |                        | 7,546.61          | 7,661.61       | 1.5%       |
| d) Other Restatements  |                | 9795                   | 0.00              | 0.00           | 0.0%       |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                        | 7,546.61          | 7,661.61       | 1.5%       |
| 2) Ending Balance, June 30 (E + F1e)   |                |                        | 7,661.61          | 7,776.61       | 1.5%       |
| Components of Ending Fund Balance  |                |                        |                   |                |            |
| a) Nonspendable  |                |                        |                   |                |            |
| Revolving Cash   |                | 9711                   | 0.00              | 0.00           | 0.0%       |
| Stores   |                | 9712                   | 0.00              | 0.00           | 0.0%       |
| Prepaid Items  |                | 9713                   | 0.00              | 0.00           | 0.0%       |
| All Others   |                | 9719                   | 0.00              | 0.00           | 0.0%       |
| b) Restricted  |                | 9740                   | 7,661.61          | 7,776.61       | 1.5%       |
| 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  |                | 2.00                   | 3.00              | 0.00           | 0.070      |
| Other Assignments (by Resource/Object)   |                | 9780                   | 0.00              | 0.00           | 0.0%       |
| e) Unassigned/Unappropriated   |                | 5700                   | 0.00              | 0.00           | 0.0%       |
| 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<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|--|---------------------------------|-------------------|
| 7710                      | State School<br>Facilities<br>Projects | 7,661.61                        | 7,776.61          |
| Total, Restricted Balance |  | 7,661.61                        | 7,776.61          |

#### Percent Difference 2022-23 Estimated Description Resource Codes Object Codes 2023-24 Budget Actuals A. REVENUES 1) LCFF Sources 8010-8099 0.00 0.00 0.0% 2) Federal Revenue 8100-8299 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 0.00 0.00 0.0% 8600-8799 965,000.00 955,000.00 -1.0% 4) Other Local Revenue 5) TOTAL, REVENUES 965.000.00 955,000.00 -1.0% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employ ee Benefits 3000-3999 0.00 0.00 0.0% 4) Books and Supplies 4000-4999 85,000.00 95,000.00 11.8% 5) Services and Other Operating Expenditures 516,000.00 55.9% 5000-5999 804,500.00 6000-6999 450,000.00 475,000.00 5.6% 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 139,500.00 155,000.00 11.1% 7300-7399 0.00 0.00 0.0% 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 1,190,500.00 1,529,500.00 28.5% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (225,500.00) (574,500.00) 154.8% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.0% b) Transfers Out 7600-7629 0.00 0.00 0.0% 2) Other Sources/Uses 0.00 0.00 0.0% a) Sources 8930-8979 0.00 0.00 0.0% b) Uses 7630-7699 8980-8999 0.0% 3) Contributions 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (225,500.00) (574,500,00) 154.8% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 6,409,757.56 -3.4% a) As of July 1 - Unaudited 9791 6.635.257.56 b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 6.635.257.56 6,409,757.56 -3.4% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 6,635,257.56 6,409,757.56 -3.4% 2) Ending Balance, June 30 (E + F1e) 6,409,757.56 5,835,257.56 -9.0% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% 9712 0.00 0.00 0.0% Stores Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% 9740 3,411,182.69 2,891,182.69 -15.2% b) Restricted c) Committed 9750 0.00 0.00 0.0% Stabilization Arrangements Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 2,998,574.87 2,944,074.87 -1.8% e) Unassigned/Unappropriated 9789 0.00 0.00 0.0% Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00

California Dept of Education

|   |                |              |                              |                | -                     |
|---|----------------|--------------|------------------------------|----------------|-----------------------|
| Description   | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
| 4) Due from Grantor Government                              |                | 9290         | 0.00                         |                |                       |
| 5) Due from Other Funds                                     |                | 9310         | 0.00                         |                |                       |
| 6) Stores   |                | 9320         | 0.00                         |                |                       |
| 7) Prepaid Expenditures                                     |                | 9330         | 0.00                         |                |                       |
| 8) Other Current Assets                                     |                | 9340         | 0.00                         |                |                       |
| 9) Lease Receivable   |                | 9380         | 0.00                         |                |                       |
| 10) TOTAL, ASSETS   |                |              | 0.00                         |                |                       |
| H. DEFERRED OUTFLOWS OF RESOURCES                           |                |              |                              |                |                       |
| 1) Deferred Outflows of Resources                           |                | 9490         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                                 |                |              | 0.00                         |                |                       |
| I. LIABILITIES  |                |              |                              |                |                       |
| 1) Accounts Payable   |                | 9500         | 0.00                         |                |                       |
| 2) Due to Grantor Governments                               |                | 9590         | 0.00                         |                |                       |
| 3) Due to Other Funds                                       |                | 9610         | 0.00                         |                |                       |
| 4) Current Loans  |                | 9640         | 0.00                         |                |                       |
| 5) Unearned Revenue   |                | 9650         | 0.00                         |                |                       |
| 6) TOTAL, LIABILITIES                                       |                |              | 0.00                         |                |                       |
| J. DEFERRED INFLOWS OF RESOURCES                            |                |              |                              |                |                       |
| 1) Deferred Inflows of Resources                            |                | 9690         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED INFLOWS                                  |                |              | 0.00                         |                |                       |
| K. FUND EQUITY  |                |              |                              |                |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)         |                |              | 0.00                         |                |                       |
| FEDERAL REVENUE   |                |              |                              |                |                       |
| FEMA  |                | 8281         | 0.00                         | 0.00           | 0.04                  |
| All Other Federal Revenue                                   |                | 8290         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, FEDERAL REVENUE                                      |                |              | 0.00                         | 0.00           | 0.0                   |
| OTHER STATE REVENUE   |                |              | 0.00                         | 0.00           |                       |
| 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                                  | Airothei       | 0330         | 0.00                         | 0.00           | 0.0                   |
|   |                |              | 0.00                         | 0.00           | 0.0                   |
| OTHER LOCAL REVENUE Other Local Revenue                     |                |              |                              |                |                       |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 850,000.00                   | 850,000.00     | 0.0                   |
|   |                | 8025         | 850,000.00                   | 850,000.00     | 0.0                   |
| Sales   |                | 0004         | 0.00                         | 0.00           |                       |
| Sale of Equipment/Supplies<br>Leases and Rentals            |                | 8631         | 0.00                         | 0.00           | 0.0                   |
|   |                | 8650         | 0.00                         | 0.00           | 0.0                   |
| Interest  |                | 8660         | 115,000.00                   | 105,000.00     | -8.7                  |
| 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                                  |                |              | 965,000.00                   | 955,000.00     | -1.0                  |
| TOTAL, REVENUES   |                |              | 965,000.00                   | 955,000.00     | -1.0                  |
| CLASSIFIED SALARIES   |                |              |                              |                |                       |
| Classified Support Salaries                                 |                | 2200         | 0.00                         | 0.00           | 0.0                   |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 0.00                         | 0.00           | 0.0                   |
| Clerical, Technical and Office Salaries                     |                | 2400         | 0.00                         | 0.00           | 0.0                   |
| Other Classified Salaries                                   |                | 2900         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 0.00                         | 0.00           | 0.0                   |
| EMPLOYEE BENEFITS   |                |              |                              |                |                       |
| STRS  |                | 3101-3102    | 0.00                         | 0.00           | 0.0                   |
| PERS  |                | 3201-3202    | 0.00                         | 0.00           | 0.0                   |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                         | 0.00           | 0.0                   |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                         | 0.00           | 0.0                   |
| Unemploy ment 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                   |
|   |                | 0101 0102    |                              |                |                       |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                         | 0.00           | 0.0                   |

#### Percent Difference 2022-23 Estimated Description **Resource Codes Object Codes** 2023-24 Budget Actuals BOOKS AND SUPPLIES Books and Other Reference Materials 4200 0.00 0.00 0.0% 4300 85,000.00 95,000.00 11.8% Materials and Supplies Noncapitalized Equipment 4400 0.00 0.00 0.0% 11.8% TOTAL, BOOKS AND SUPPLIES 85,000.00 95,000.00 SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services 5100 0.00 0.00 0.0% Travel and Conferences 5200 0.00 0.00 0.0% 0.0% Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 0.0% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 477.000.00 550.000.00 15.3% 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 39,000.00 254,500.00 552.6% 5900 0.00 0.0% Communications 0.00 TOTAL. SERVICES AND OTHER OPERATING EXPENDITURES 516.000.00 804.500.00 55.9% CAPITAL OUTLAY Land 6100 0.00 0.00 0.0% Land Improvements 6170 0.00 0.00 0.0% Buildings and Improvements of Buildings 6200 450,000.00 475,000.00 5.6% 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 450.000.00 475.000.00 5.6% OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out Transfers of Pass-Through Revenues To Districts or Charter Schools 7211 0.0% 0.00 0.00 0.00 0.00 0.0% To County Offices 7212 7213 0.00 0.00 0.0% To JPAs All Other Transfers Out to All Others 7299 0.00 0.00 0.0% Debt Service 7438 4,500.00 5,000.00 11.1% Debt Service - Interest Other Debt Service - Principal 7439 135,000.00 150,000.00 11.1% TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 139,500.00 155,000.00 11.1% TOTAL, EXPENDITURES 1,190,500.00 1,529,500.00 28.5% INTERFUND TRANSFERS INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.0% 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.00 0.0% INTERFUND TRANSFERS OUT From: Special Reserve Fund To: General Fund/CSSF 7612 0.00 0.00 0.0% From: All Other Funds To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.0% 7619 0.00 0.00 0.0% Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT 0.0% 0.00 0.00 OTHER SOURCES/USES SOURCES Proceeds 8953 0.0% Proceeds from Disposal of Capital Assets 0.00 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 0.0% 8965 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.0% 0.00 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 0.0% 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.0% (c) TOTAL, SOURCES 0.00 0.00 0.0% USES

California Dept of Education

30 66456 0000000 Form 40 E8BRSBYZMC(2023-24)

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

|   |                |                  | 1                            |                | E8BRSBYZMC(2023-24    |  |
|---|----------------|------------------|------------------------------|----------------|-----------------------|--|
| Description   | Function Codes | Object Codes     | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |  |
| A. REVENUES   |                |                  |                              |                |                       |  |
| 1) LCFF Sources   |                | 8010-8099        | 0.00                         | 0.00           | 0.0%                  |  |
| 2) Federal Revenue  |                | 8100-8299        | 0.00                         | 0.00           | 0.0%                  |  |
| 3) Other State Revenue  |                | 8300-8599        | 0.00                         | 0.00           | 0.0%                  |  |
| 4) Other Local Revenue  |                | 8600-8799        | 965,000.00                   | 955,000.00     | -1.0%                 |  |
| 5) TOTAL, REVENUES  |                |                  | 965,000.00                   | 955,000.00     | -1.0%                 |  |
| B. EXPENDITURES (Objects 1000-7999)   |                |                  |                              |                |                       |  |
| 1) Instruction  | 1000-1999      |                  | 0.00                         | 0.00           | 0.0%                  |  |
| 2) Instruction - Related Services   | 2000-2999      |                  | 0.00                         | 0.00           | 0.0%                  |  |
| 3) Pupil Services   | 3000-3999      |                  | 0.00                         | 0.00           | 0.0%                  |  |
| 4) Ancillary Services   | 4000-4999      |                  | 0.00                         | 0.00           | 0.0%                  |  |
| 5) Community Services   | 5000-5999      |                  | 0.00                         | 0.00           | 0.0%                  |  |
| 6) Enterprise   | 6000-6999      |                  | 0.00                         | 0.00           | 0.0%                  |  |
| 7) General Administration   | 7000-7999      |                  | 0.00                         | 0.00           | 0.0%                  |  |
| 8) Plant Services   | 8000-8999      |                  | 1,051,000.00                 | 1,374,500.00   | 30.8%                 |  |
| 9) Other Outgo  | 9000-9999      | Except 7600-7699 | 139,500.00                   | 155,000.00     | 11.1%                 |  |
| 10) TOTAL, EXPENDITURES   |                |                  | 1,190,500.00                 | 1,529,500.00   | 28.5%                 |  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES(A5 - B10) |                |                  | (225,500.00)                 | (574,500.00)   | 154.8%                |  |
| D. OTHER FINANCING SOURCES/USES   |                |                  |                              |                |                       |  |
| 1) Interfund Transfers  |                |                  |                              |                |                       |  |
| a) Transfers In   |                | 8900-8929        | 0.00                         | 0.00           | 0.0%                  |  |
| b) Transfers Out  |                | 7600-7629        | 0.00                         | 0.00           | 0.0%                  |  |
| 2) Other Sources/Uses   |                |                  |                              |                |                       |  |
| a) Sources  |                | 8930-8979        | 0.00                         | 0.00           | 0.0%                  |  |
| b) Uses   |                | 7630-7699        | 0.00                         | 0.00           | 0.0%                  |  |
| 3) Contributions  |                | 8980-8999        | 0.00                         | 0.00           | 0.0%                  |  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                  | 0.00                         | 0.00           | 0.0%                  |  |
| E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)  |                |                  | (225,500.00)                 | (574,500.00)   | 154.8%                |  |
| F. FUND BALANCE, RESERVES   |                |                  |                              |                |                       |  |
| 1) Beginning Fund Balance   |                |                  |                              |                |                       |  |
| a) As of July 1 - Unaudited   |                | 9791             | 6,635,257.56                 | 6,409,757.56   | -3.4%                 |  |
| b) Audit Adjustments  |                | 9793             | 0.00                         | 0.00           | 0.0%                  |  |
| c) As of July 1 - Audited (F1a + F1b)   |                |                  | 6,635,257.56                 | 6,409,757.56   | -3.4%                 |  |
| d) Other Restatements   |                | 9795             | 0.00                         | 0.00           | 0.0%                  |  |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                  | 6,635,257.56                 | 6,409,757.56   | -3.4%                 |  |
| 2) Ending Balance, June 30 (E + F1e)  |                |                  | 6,409,757.56                 | 5,835,257.56   | -9.0%                 |  |
| Components of Ending Fund Balance   |                |                  |                              |                |                       |  |
| a) Nonspendable   |                |                  |                              |                |                       |  |
| Revolving Cash  |                | 9711             | 0.00                         | 0.00           | 0.0%                  |  |
| Stores  |                | 9712             | 0.00                         | 0.00           | 0.0%                  |  |
| Prepaid Items   |                | 9713             | 0.00                         | 0.00           | 0.0%                  |  |
| All Others  |                | 9719             | 0.00                         | 0.00           | 0.0%                  |  |
| b) Restricted   |                | 9740             | 3,411,182.69                 | 2,891,182.69   | -15.2%                |  |
| c) Committed  |                | 0110             | 0,111,102.00                 | 2,001,102.00   | 10.270                |  |
| Stabilization Arrangements  |                | 9750             | 0.00                         | 0.00           | 0.0%                  |  |
| Other Commitments (by Resource/Object)  |                | 9760             | 0.00                         | 0.00           | 0.0%                  |  |
| d) Assigned   |                | 0100             | 0.00                         | 0.00           | 0.0%                  |  |
| Other Assignments (by Resource/Object)  |                | 9780             | 2,998,574.87                 | 2,944,074.87   | -1.8%                 |  |
| e) Unassigned/Unappropriated  |                | 3100             | 2,330,374.67                 | 2,344,074.67   | -1.8%                 |  |
|   |                | 0790             | 0.00                         | 0.00           | 0.00/                 |  |
| 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<br>Estimated<br>Actuals | 2023-24<br>Budget            |
|---------------------------|---------------------|---------------------------------|------------------------------|
| 9010                      | Other<br>Restricted | 2 411 192 60                    | 2,891,182.69                 |
| Total, Restricted Balance | Local               |                                 | 2,891,182.69<br>2,891,182.69 |

#### Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

#### Percent Difference 2022-23 Estimated Description **Resource Codes** Object Codes 2023-24 Budget Actuals A. REVENUES 1) LCFF Sources 8010-8099 0.00 0.00 0.0% 2) Federal Revenue 8100-8299 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 0.00 0.00 0.0% 8600-8799 3,125,987.00 2,505,191.00 -19.9% 4) Other Local Revenue 5) TOTAL, REVENUES 3.125.987.00 2,505,191.00 -19.9% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employ ee 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 0.00 0.00 0.0% 5000-5999 6000-6999 0.00 0.00 0.0% 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 4,053,631.00 3,487,981.00 7100-7299, 7400-7499 -14.0% 0.0% 7300-7399 0.00 0.00 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 4,053,631.00 3,487,981.00 -14.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (927,644.00) (982,790.00) 5.9% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 0.00 0.00 0.0% b) Transfers Out 7600-7629 0.00 0.00 0.0% 2) Other Sources/Uses 8930-8979 0.00 0.00 0.0% a) Sources 7630-7699 0.00 0.00 0.0% b) Uses 8980-8999 0.00 0.0% 3) Contributions 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (927,644.00) (982,790,00) 5.9% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 3,849,855.00 -19.4% a) As of July 1 - Unaudited 9791 4,777,499.00 b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 4,777,499.00 3,849,855.00 -19.4% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 4,777,499.00 3,849,855.00 -19.4% 2) Ending Balance, June 30 (E + F1e) 3,849,855.00 2,867,065.00 -25.5% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% 9712 0.00 0.00 0.0% Stores Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% 9740 3,849,855.00 2,867,065.00 -25.5% b) Restricted c) Committed 9750 0.00 0.00 0.0% Stabilization Arrangements Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 0.00 0.00 0.0% e) Unassigned/Unappropriated 9789 0.00 0.00 0.0% Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 0.00 b) in Banks 9120 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00

California Dept of Education

## Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

| Description  | Resource Codes | Object Codes | 2022-23 Estimated<br>Actuals | 2023-24 Budget | Percent<br>Difference |
|--|----------------|--------------|------------------------------|----------------|-----------------------|
| 4) Due from Grantor Government                             |                | 9290         | 0.00                         |                |                       |
| 5) Due from Other Funds                                    |                | 9310         | 0.00                         |                |                       |
| 6) Stores  |                | 9320         | 0.00                         |                |                       |
| 7) Prepaid Expenditures                                    |                | 9330         | 0.00                         |                |                       |
| 8) Other Current Assets                                    |                | 9340         | 0.00                         |                |                       |
| 9) Lease Receivable  |                | 9380         | 0.00                         |                |                       |
| 10) TOTAL, ASSETS  |                |              | 0.00                         |                |                       |
| H. DEFERRED OUTFLOWS OF RESOURCES                          |                |              |                              |                |                       |
| 1) Deferred Outflows of Resources                          |                | 9490         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED OUTFLOWS                                |                |              | 0.00                         |                |                       |
| I. LIABILITIES   |                |              |                              |                |                       |
| 1) Accounts Payable  |                | 9500         | 0.00                         |                |                       |
| 2) Due to Grantor Governments                              |                | 9590         | 0.00                         |                |                       |
| 3) Due to Other Funds                                      |                | 9610         | 0.00                         |                |                       |
| 4) Current Loans   |                | 9640         | 0.00                         |                |                       |
| 5) Unearned Revenue  |                | 9650         | 0.00                         |                |                       |
| 6) TOTAL, LIABILITIES                                      |                |              | 0.00                         |                |                       |
| J. DEFERRED INFLOWS OF RESOURCES                           |                |              |                              |                |                       |
| 1) Deferred Inflows of Resources                           |                | 9690         | 0.00                         |                |                       |
| 2) TOTAL, DEFERRED INFLOWS                                 |                |              | 0.00                         |                |                       |
| K. FUND EQUITY   |                |              | İ                            |                |                       |
| Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)        |                |              | 0.00                         |                |                       |
| FEDERAL REVENUE  |                |              |                              |                |                       |
| All Other Federal Revenue                                  |                | 8290         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, FEDERAL REVENUE                                     |                |              | 0.00                         | 0.00           | 0.0                   |
| OTHER STATE REVENUE  |                |              |                              |                |                       |
| Tax Relief Subventions                                     |                |              |                              |                |                       |
| Voted Indebtedness Levies                                  |                |              |                              |                |                       |
| Homeowners' Exemptions                                     |                | 8571         | 0.00                         | 0.00           | 0.09                  |
| Other Subventions/In-Lieu Taxes                            |                | 8572         | 0.00                         | 0.00           | 0.04                  |
| TOTAL, OTHER STATE REVENUE                                 |                |              | 0.00                         | 0.00           | 0.0                   |
| OTHER LOCAL REVENUE  |                |              |                              |                |                       |
| Other Local Revenue  |                |              |                              |                |                       |
| County and District Taxes                                  |                |              |                              |                |                       |
| Voted Indebtedness Levies                                  |                |              |                              |                |                       |
| Secured Roll   |                | 8611         | 3,069,187.00                 | 2,448,391.00   | -20.2                 |
| Unsecured Roll   |                | 8612         | 0.00                         | 0.00           | 0.09                  |
| Prior Years' Taxes   |                | 8613         | 55,465.00                    | 55,465.00      | 0.0                   |
| Supplemental Taxes   |                | 8614         | 0.00                         | 0.00           | 0.04                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes      |                | 8629         | 0.00                         | 0.00           | 0.0                   |
| Interest   |                | 8660         | 1,335.00                     | 1,335.00       | 0.0                   |
| Net Increase (Decrease) in the Fair Value of Investments   |                | 8662         | 0.00                         | 0.00           | 0.0                   |
| Other Local Revenue  |                | 0002         | 0.00                         | 0.00           | 0.0                   |
| 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                                 |                | 0199         | 3,125,987.00                 | 2,505,191.00   | -19.99                |
| TOTAL, REVENUES  |                |              | 3,125,987.00                 |                | -19.9                 |
|  |                |              | 3,125,987.00                 | 2,505,191.00   | -19.9                 |
| OTHER OUTGO (excluding Transfers of Indirect Costs)        |                |              |                              |                |                       |
| Debt Service   |                | 7400         | 1 949 444 69                 | 4 000 070 00   |                       |
| Bond Redemptions   |                | 7433         | 1,342,114.00                 | 1,209,370.00   | -9.9                  |
| Bond Interest and Other Service Charges                    |                | 7434         | 2,711,517.00                 | 2,278,611.00   | -16.0                 |
| Debt Service - Interest                                    |                | 7438         | 0.00                         | 0.00           | 0.0                   |
| Other Debt Service - Principal                             |                | 7439         | 0.00                         | 0.00           | 0.0                   |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 4,053,631.00                 | 3,487,981.00   | -14.0                 |
| TOTAL, EXPENDITURES  |                |              | 4,053,631.00                 | 3,487,981.00   | -14.0                 |
| INTERFUND TRANSFERS  |                |              |                              |                |                       |
| INTERFUND TRANSFERS IN                                     |                |              |                              |                |                       |
| Other Authorized Interfund Transfers In                    |                | 8919         | 0.00                         | 0.00           | 0.0                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 0.00                         | 0.00           | 0.0                   |
| INTERFUND TRANSFERS OUT                                    |                |              |                              |                |                       |
| From: Bond Interest and Redemption Fund To: General Fund   |                | 7614         | 0.00                         | 0.00           | 0.0                   |

# Budget, July 1 Bond Interest and Redemption Fund Expenditures by Object

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

#### Budget, July 1 Bond Interest and Redemption Fund Expenditures by Function

|  |                |                  |                              | E8BRSBYZMC(2023-24 |                       |  |
|--|----------------|------------------|------------------------------|--------------------|-----------------------|--|
| Description  | Function Codes | Object Codes     | 2022-23 Estimated<br>Actuals | 2023-24 Budget     | Percent<br>Difference |  |
| A. REVENUES  |                |                  |                              |                    |                       |  |
| 1) LCFF Sources  |                | 8010-8099        | 0.00                         | 0.00               | 0.0%                  |  |
| 2) Federal Revenue   |                | 8100-8299        | 0.00                         | 0.00               | 0.0%                  |  |
| 3) Other State Revenue   |                | 8300-8599        | 0.00                         | 0.00               | 0.0%                  |  |
| 4) Other Local Revenue   |                | 8600-8799        | 3,125,987.00                 | 2,505,191.00       | -19.9%                |  |
| 5) TOTAL, REVENUES   |                |                  | 3,125,987.00                 | 2,505,191.00       | -19.9%                |  |
| B. EXPENDITURES (Objects 1000-7999)  |                |                  |                              |                    |                       |  |
| 1) Instruction   | 1000-1999      |                  | 0.00                         | 0.00               | 0.0%                  |  |
| 2) Instruction - Related Services  | 2000-2999      |                  | 0.00                         | 0.00               | 0.0%                  |  |
| 3) Pupil Services  | 3000-3999      |                  | 0.00                         | 0.00               | 0.0%                  |  |
| 4) Ancillary Services  | 4000-4999      |                  | 0.00                         | 0.00               | 0.0%                  |  |
| 5) Community Services  | 5000-5999      |                  | 0.00                         | 0.00               | 0.0%                  |  |
| 6) Enterprise  | 6000-6999      |                  | 0.00                         | 0.00               | 0.0%                  |  |
| 7) General Administration  | 7000-7999      |                  | 0.00                         | 0.00               | 0.0%                  |  |
| 8) Plant Services  | 8000-8999      |                  | 0.00                         | 0.00               | 0.0%                  |  |
| 9) Other Outgo   | 9000-9999      | Except 7600-7699 | 4,053,631.00                 | 3,487,981.00       | -14.0%                |  |
| 10) TOTAL, EXPENDITURES  |                |                  | 4,053,631.00                 | 3,487,981.00       | -14.0%                |  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES(A5 -B10) |                |                  | (927,644.00)                 | (982,790.00)       | 5.9%                  |  |
| D. OTHER FINANCING SOURCES/USES  |                |                  |                              |                    |                       |  |
| 1) Interfund Transfers   |                |                  |                              |                    |                       |  |
| a) Transfers In  |                | 8900-8929        | 0.00                         | 0.00               | 0.0%                  |  |
| b) Transfers Out   |                | 7600-7629        | 0.00                         | 0.00               | 0.0%                  |  |
| 2) Other Sources/Uses  |                |                  |                              |                    |                       |  |
| a) Sources   |                | 8930-8979        | 0.00                         | 0.00               | 0.0%                  |  |
| b) Uses  |                | 7630-7699        | 0.00                         | 0.00               | 0.0%                  |  |
| 3) Contributions   |                | 8980-8999        | 0.00                         | 0.00               | 0.0%                  |  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                  | 0.00                         | 0.00               | 0.0%                  |  |
| E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)   |                |                  | (927,644.00)                 | (982,790.00)       | 5.9%                  |  |
| F. FUND BALANCE, RESERVES  |                |                  |                              |                    |                       |  |
| 1) Beginning Fund Balance  |                |                  |                              |                    |                       |  |
| a) As of July 1 - Unaudited  |                | 9791             | 4,777,499.00                 | 3,849,855.00       | -19.4%                |  |
| b) Audit Adjustments   |                | 9793             | 0.00                         | 0.00               | 0.0%                  |  |
| c) As of July 1 - Audited (F1a + F1b)  |                |                  | 4,777,499.00                 | 3,849,855.00       | -19.4%                |  |
| d) Other Restatements  |                | 9795             | 0.00                         | 0.00               | 0.0%                  |  |
| e) Adjusted Beginning Balance (F1c + F1d)  |                |                  | 4,777,499.00                 | 3,849,855.00       | -19.4%                |  |
| 2) Ending Balance, June 30 (E + F1e)   |                |                  | 3,849,855.00                 | 2,867,065.00       | -25.5%                |  |
| 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             | 3,849,855.00                 | 2,867,065.00       | -25.5%                |  |
| 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<br>Estimated<br>Actuals | 2023-24<br>Budget |
|---------------------------|------------------------------|---------------------------------|-------------------|
| 9010                      | Other<br>Restricted<br>Local | 3 849 855 00                    | 2,867,065.00      |
| Total, Restricted Balance | 2000                         |                                 | 2,867,065.00      |

|  | 202         | 2-23 Estimated Actu | als        |                      | 2023-24 Budget          |                         |
|--|-------------|---------------------|------------|----------------------|-------------------------|-------------------------|
| Description  | P-2 ADA     | Annual ADA          | Funded ADA | Estimated P-2<br>ADA | Estimated<br>Annual ADA | Estimated<br>Funded ADA |
| A. DISTRICT  | · · · · · · |                     |            |                      |                         |                         |
| 1. Total District Regular ADA  |             |                     |            |                      |                         |                         |
| Includes Opportunity Classes, Home & Hospital, Special Day<br>Class, Continuation Education, Special Education NPS/LCI and<br>Extended Year, and Community Day School (includes Necessary<br>Small School ADA) | 3,608.17    | 3,608.17            | 4,099.02   | 3,531.80             | 3,531.80                | 3,888.06                |
| 2. Total Basic Aid Choice/Court Ordered Voluntary Pupil<br>Transfer Regular ADA  |             |                     |            |                      |                         |                         |
| Includes Opportunity Classes, Home & Hospital, Special Day<br>Class, Continuation Education, Special Education NPS/LCI and<br>Extended Year, and Community Day School (ADA not included in<br>Line A1 above)   |             |                     |            |                      |                         |                         |
| 3. Total Basic Aid Open Enrollment Regular ADA   |             |                     |            |                      |                         |                         |
| Includes Opportunity Classes, Home & Hospital, Special Day<br>Class, Continuation Education, Special Education NPS/LCI and<br>Extended Year, and Community Day School (ADA not included in<br>Line A1 above)   |             |                     |            |                      |                         |                         |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3)  | 3,608.17    | 3,608.17            | 4,099.02   | 3,531.80             | 3,531.80                | 3,888.06                |
| 5. District Funded County Program ADA  |             |                     |            |                      |                         |                         |
| a. County Community Schools  | 4.80        | 4.80                | 4.80       | 3.80                 | 3.80                    | 3.80                    |
| b. Special Education-Special Day Class   | 5.88        | 5.88                | 5.88       | 4.60                 | 4.60                    | 4.60                    |
| c. Special Education-NPS/LCI   |             |                     |            |                      |                         |                         |
| d. Special Education Extended Year   | .46         | .46                 | .46        | .46                  | .46                     | .46                     |
| e. Other County Operated Programs: Opportunity Schools and<br>Full Day Opportunity Classes, Specialized Secondary Schools  |             |                     |            |                      |                         |                         |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   |             |                     |            |                      |                         |                         |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)  | 11.14       | 11.14               | 11.14      | 8.86                 | 8.86                    | 8.86                    |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)  | 3,619.31    | 3,619.31            | 4,110.16   | 3,540.66             | 3,540.66                | 3,896.92                |
| 7. Adults in Correctional Facilities   |             |                     |            |                      |                         |                         |
| 8. Charter School ADA (Enter Charter School ADA using Tab<br>C. Charter School ADA)  |             |                     |            |                      |                         |                         |

|  | 202     | 2-23 Estimated Actu | als        |                      | 2023-24 Budget          |                         |
|--|---------|---------------------|------------|----------------------|-------------------------|-------------------------|
| Description  | P-2 ADA | Annual ADA          | Funded ADA | Estimated P-2<br>ADA | Estimated<br>Annual ADA | Estimated<br>Funded ADA |
| B. COUNTY OFFICE OF EDUCATION  |         |                     |            |                      |                         |                         |
| 1. County Program Alternative Education Grant ADA  |         |                     |            |                      |                         |                         |
| a. County Group Home and Institution Pupils  |         |                     |            |                      |                         |                         |
| b. Juvenile Halls, Homes, and Camps  |         |                     |            |                      |                         |                         |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                        |         |                     |            |                      |                         |                         |
| d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)  | 0.00    | 0.00                | 0.00       | 0.00                 | 0.00                    | 0.00                    |
| 2. District Funded County Program ADA  |         |                     |            |                      |                         |                         |
| a. County Community Schools  |         |                     |            |                      |                         |                         |
| b. Special Education-Special Day Class   |         |                     |            |                      |                         |                         |
| c. Special Education-NPS/LCI   |         |                     |            |                      |                         |                         |
| d. Special Education Extended Year   |         |                     |            |                      |                         |                         |
| e. Other County Operated Programs:Opportunity Schools and Full<br>Day Opportunity Classes, Specialized Secondary Schools |         |                     |            |                      |                         |                         |
| f. County School Tuition Fund(Out of State Tuition) [EC 2000 and 46380]  |         |                     |            |                      |                         |                         |
| g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)  | 0.00    | 0.00                | 0.00       | 0.00                 | 0.00                    | 0.00                    |
| 3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)  | 0.00    | 0.00                | 0.00       | 0.00                 | 0.00                    | 0.00                    |
| 4. Adults in Correctional Facilities   |         |                     |            |                      |                         |                         |
| 5. County Operations Grant ADA   |         |                     |            |                      |                         |                         |
| 6. Charter School ADA (Enter Charter School ADA using Tab<br>C. Charter School ADA)                                      |         |                     |            |                      |                         |                         |

|  | 202                    | 2-23 Estimated Actu   | als                     |                      | 2023-24 Budget          |                         |
|--|------------------------|-----------------------|-------------------------|----------------------|-------------------------|-------------------------|
| Description  | P-2 ADA                | Annual ADA            | Funded ADA              | Estimated P-2<br>ADA | Estimated<br>Annual ADA | Estimated<br>Funded ADA |
| C. CHARTER SCHOOL ADA  |                        |                       |                         |                      | •                       |                         |
| Authorizing LEAs reporting charter school SACS financial data in the   | eir Fund 01, 09, or 62 | use this worksheet to | report ADA for those    | charter schools.     |                         |                         |
| Charter schools reporting SACS financial data separately from their  | authorizing LEAs in F  | Fund 01 or Fund 62 us | se this worksheet to re | eport their ADA.     |                         |                         |
| FUND 01: Charter School ADA corresponding to SACS financia   | l data reported in Fι  | und 01.               |                         |                      |                         |                         |
| 1. Total Charter School Regular ADA  |                        |                       |                         |                      |                         |                         |
| 2. Charter School County Program Alternative Education ADA   |                        |                       |                         |                      |                         |                         |
| a. County Group Home and Institution Pupils  |                        |                       |                         |                      |                         |                         |
| b. Juvenile Halls, Homes, and Camps  |                        |                       |                         |                      |                         |                         |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                        |                        |                       |                         |                      |                         |                         |
| d. Total, Charter School County Program Alternative<br>Education ADA (Sum of Lines C2a through C2c)                      | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                    | 0.00                    |
| 3. Charter School Funded County Program ADA  |                        |                       |                         |                      |                         |                         |
| a. County Community Schools  |                        |                       |                         |                      |                         |                         |
| b. Special Education-Special Day Class   |                        |                       |                         |                      |                         |                         |
| c. Special Education-NPS/LCI   |                        |                       |                         |                      |                         |                         |
| d. Special Education Extended Year   |                        |                       |                         |                      |                         |                         |
| e. Other County Operated Programs:Opportunity Schools and Full<br>Day Opportunity Classes, Specialized Secondary Schools |                        |                       |                         |                      |                         |                         |
| f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)  | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                    | 0.00                    |
| 4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)  | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                    | 0.00                    |
| FUND 09 or 62: Charter School ADA corresponding to SACS fin  | ancial data reported   | i in Fund 09 or Fun   | d 62.                   |                      |                         |                         |
| 5. Total Charter School Regular ADA  |                        |                       |                         |                      |                         |                         |
| 6. Charter School County Program Alternative Education ADA   |                        |                       |                         |                      |                         |                         |
| a. County Group Home and Institution Pupils  |                        |                       |                         |                      |                         |                         |
| b. Juvenile Halls, Homes, and Camps  |                        |                       |                         |                      |                         |                         |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                        |                        |                       |                         |                      |                         |                         |
| d. Total, Charter School County Program Alternative<br>Education ADA (Sum of Lines C6a through C6c)                      | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                    | 0.00                    |
| 7. Charter School Funded County Program ADA  |                        |                       |                         |                      |                         |                         |
| a. County Community Schools  |                        |                       |                         |                      |                         |                         |
| b. Special Education-Special Day Class   |                        |                       |                         |                      |                         |                         |
| c. Special Education-NPS/LCI   |                        |                       |                         |                      |                         |                         |
| d. Special Education Extended Year   |                        |                       |                         |                      |                         |                         |
| e. Other County Operated Programs:Opportunity Schools and Full<br>Day Opportunity Classes, Specialized Secondary Schools |                        |                       |                         |                      |                         |                         |
| f. Total, Charter School Funded County Program ADA (Sum<br>of Lines C7a through C7e)                                     | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                    | 0.00                    |
| 8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d,<br>and C7f)   | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                    | 0.00                    |
| 9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09,<br>or 62 (Sum of Lines C4 and C8)                                   | 0.00                   | 0.00                  | 0.00                    | 0.00                 | 0.00                    | 0.00                    |

Buena Park Elementary

# Orange County

## Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (1)

| Description                     | Object        | Beginning<br>Balances<br>(Ref. Only) | July          | August        | September     | October       | November      | December      | January       | February      |
|---------------------------------|---------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ESTIMATES THROUGH THE MONTH OF: | JUNE          |                                      |               |               |               |               |               |               |               |               |
| A. BEGINNING CASH               |               |                                      | 25,991,245.75 | 26,888,193.43 | 25,952,648.55 | 26,650,050.42 | 26,042,188.62 | 20,798,731.40 | 30,307,605.38 | 23,851,066.44 |
| B. RECEIPTS                     |               |                                      |               |               |               |               |               |               |               |               |
| LCFF/Revenue Limit Sources      |               |                                      |               |               |               |               |               |               |               |               |
| Principal Apportionment         | 8010-<br>8019 |                                      | 4,488,416.55  | 4,488,416.55  | 5,098,022.80  | 4,488,416.55  | 0.00          | 609,606.25    | 1,795,366.62  | 2,034,748.84  |
| Property Taxes                  | 8020-<br>8079 |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 11,935,055.50 | 0.00          | 0.00          |
| Miscellaneous Funds             | 8080-<br>8099 |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Federal Revenue                 | 8100-<br>8299 |                                      | 113,547.07    | 122,277.30    | 968,061.60    | 38,584.50     | 530,732.20    | 1,560,392.90  | 25,407.00     | 508,126.20    |
| Other State Revenue             | 8300-<br>8599 |                                      | 848,760.62    | 737,087.96    | 737,087.96    | 823,584.65    | 129,271.00    | 223,288.75    | 706,207.78    | 1,037,502.91  |
| Other Local Revenue             | 8600-<br>8799 |                                      | 515,277.90    | 539,026.00    | 664,026.00    | 539,586.15    | 1,002,124.40  | 177,381.05    | 245,918.19    | 275,085.39    |
| Interfund Transfers In          | 8910-<br>8929 |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| All Other Financing Sources     | 8930-<br>8979 |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| TOTAL RECEIPTS                  |               |                                      | 5,966,002.14  | 5,886,807.81  | 7,467,198.36  | 5,890,171.85  | 1,662,127.60  | 14,505,724.45 | 2,772,899.59  | 3,855,463.34  |
| C. DISBURSEMENTS                |               |                                      |               |               |               |               |               |               |               |               |
| Certificated Salaries           | 1000-<br>1999 |                                      | 1,442,698.10  | 2,596,856.58  | 2,596,856.58  | 2,596,856.58  | 2,596,856.58  | 0.00          | 5,193,713.16  | 2,596,856.58  |
| Classified Salaries             | 2000-<br>2999 |                                      | 490,629.90    | 883,133.82    | 883,133.82    | 814,445.63    | 814,445.63    | 814,445.63    | 814,445.63    | 824,258.23    |
| Employ ee Benefits              | 3000-<br>3999 |                                      | 1,630,644.15  | 1,630,644.15  | 1,630,644.15  | 1,630,644.15  | 1,630,644.15  | 1,630,644.15  | 1,630,644.15  | 1,630,644.15  |
| Books and Supplies              | 4000-<br>4999 |                                      | 172,308.66    | 387,694.49    | 344,617.32    | 387,694.49    | 258,462.99    | 387,694.49    | 258,462.99    | 215,385.83    |
| Services                        | 5000-<br>5999 |                                      | 1,068,392.80  | 1,068,392.80  | 1,068,392.80  | 1,068,392.80  | 1,068,392.80  | 1,068,392.80  | 1,068,392.80  | 1,068,392.80  |
| Capital Outlay                  | 6000-<br>6599 |                                      | 255,630.85    | 255,630.85    | 0.00          | 0.00          | 255,630.85    | 1,022,523.40  | 0.00          | 1,022,523.40  |
| Other Outgo                     | 7000-<br>7499 |                                      | 8,750.00      | 0.00          | 246,151.82    | 0.00          | 281,151.82    | 73,150.00     | 263,779.80    | 43,750.00     |
| Interfund Transfers Out         | 7600-<br>7629 |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |

## Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (1)

| Description   | Object        | Beginning<br>Balances<br>(Ref. Only) | July          | August        | September     | October       | November       | December      | January        | February       |
|---|---------------|--------------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|----------------|----------------|
| All Other Financing Uses                              | 7630-<br>7699 |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| TOTAL DISBURSEMENTS                                   |               |                                      | 5,069,054.46  | 6,822,352.69  | 6,769,796.49  | 6,498,033.65  | 6,905,584.82   | 4,996,850.47  | 9,229,438.53   | 7,401,810.99   |
| D. BALANCE SHEET ITEMS                                |               |                                      |               |               |               |               |                |               |                |                |
| Assets and Deferred Outflows                          |               |                                      |               |               |               |               |                |               |                |                |
| Cash Not In Treasury                                  | 9111-<br>9199 | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Accounts Receivable                                   | 9200-<br>9299 | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Due From Other Funds                                  | 9310          | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Stores  | 9320          | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Prepaid Expenditures                                  | 9330          | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Other Current Assets                                  | 9340          | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Lease Receivable                                      | 9380          |                                      |               |               |               |               |                |               |                |                |
| Deferred Outflows of Resources                        | 9490          | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| SUBTOTAL  |               | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Liabilities and Deferred Inflows                      |               |                                      |               |               |               |               |                |               |                |                |
| Accounts Payable                                      | 9500-<br>9599 | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Due To Other Funds                                    | 9610          | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Current Loans   | 9640          | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Unearned Revenues                                     | 9650          | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Deferred Inflows of Resources                         | 9690          | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| SUBTOTAL  |               | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| Nonoperating  |               |                                      |               |               |               |               |                |               |                |                |
| Suspense Clearing                                     | 9910          | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| TOTAL BALANCE SHEET ITEMS                             |               | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00           | 0.00          | 0.00           | 0.00           |
| E. NET INCREASE/DECREASE (B - C + D)                  |               |                                      | 896,947.68    | (935,544.88)  | 697,401.87    | (607,861.80)  | (5,243,457.22) | 9,508,873.98  | (6,456,538.94) | (3,546,347.65) |
| F. ENDING CASH (A + E)                                |               |                                      | 26,888,193.43 | 25,952,648.55 | 26,650,050.42 | 26,042,188.62 | 20,798,731.40  | 30,307,605.38 | 23,851,066.44  | 20,304,718.79  |
| G. ENDING CASH, PLUS CASH ACCRUALS AND<br>ADJUSTMENTS |               |                                      |               |               |               |               |                |               |                |                |

## Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (1)

| Description                     | Object        | March         | April         | Мау           | June          | Accruals     | Adjustments | TOTAL         | BUDGET        |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|-------------|---------------|---------------|
| ESTIMATES THROUGH THE MONTH OF: | JUNE          |               |               |               |               |              |             |               |               |
| A. BEGINNING CASH               |               | 20,304,718.79 | 18,408,844.55 | 26,923,840.15 | 25,930,409.73 |              |             |               |               |
| B. RECEIPTS                     |               |               |               |               |               |              |             |               |               |
| LCFF/Revenue Limit Sources      |               |               |               |               |               |              |             |               |               |
| Principal Apportionment         | 8010-<br>8019 | 2,644,355.09  | 2,034,748.84  | 2,034,748.84  | 2,644,355.09  | 0.00         | 0.00        | 32,361,202.02 | 32,361,202.00 |
| Property Taxes                  | 8020-<br>8079 | 0.00          | 11,935,055.50 | 0.00          | 0.00          | 0.00         | 0.00        | 23,870,111.00 | 23,870,111.00 |
| Miscellaneous Funds             | 8080-<br>8099 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00          |
| Federal Revenue                 | 8100-<br>8299 | 1,690,196.60  | 1,191,692.60  | 2,210,467.00  | 90,884.30     | 1,197,580.10 | 0.00        | 10,247,949.37 | 10,247,949.37 |
| Other State Revenue             | 8300-<br>8599 | 811,348.16    | 617,771.41    | 588,059.41    | 1,260,791.66  | 3,621,575.75 | 0.00        | 12,142,338.02 | 12,142,338.00 |
| Other Local Revenue             | 8600-<br>8799 | 396,723.14    | 271,723.14    | 1,338,105.04  | 405,527.34    | 3,362.25     | 0.00        | 6,373,865.99  | 6,373,866.00  |
| Interfund Transfers In          | 8910-<br>8929 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00          |
| All Other Financing Sources     | 8930-<br>8979 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00          |
| TOTAL RECEIPTS                  |               | 5,542,622.99  | 16,050,991.49 | 6,171,380.29  | 4,401,558.39  | 4,822,518.10 | 0.00        | 84,995,466.40 | 84,995,466.37 |
| C. DISBURSEMENTS                |               |               |               |               |               |              |             |               |               |
| Certificated Salaries           | 1000-<br>1999 | 2,596,856.58  | 2,596,856.58  | 2,596,856.58  | 1,442,698.10  | 0.00         | 0.00        | 28,853,962.00 | 28,853,962.00 |
| Classified Salaries             | 2000-<br>2999 | 824,258.23    | 883,133.82    | 883,133.82    | 883,133.82    | 0.00         | 0.00        | 9,812,597.98  | 9,812,598.00  |
| Employ ee Benefits              | 3000-<br>3999 | 1,630,644.15  | 1,630,644.15  | 1,630,644.15  | 1,709,229.41  | 0.00         | 0.00        | 19,646,315.06 | 19,646,315.00 |
| Books and Supplies              | 4000-<br>4999 | 516,925.99    | 516,925.99    | 430,771.66    | 430,771.66    | 0.00         | 0.00        | 4,307,716.56  | 4,307,716.56  |
| Services                        | 5000-<br>5999 | 1,068,392.80  | 1,068,392.80  | 1,068,392.80  | 1,119,881.61  | 0.00         | 0.00        | 12,872,202.41 | 12,872,202.37 |
| Capital Outlay                  | 6000-<br>6599 | 511,261.70    | 766,892.55    | 511,261.70    | 511,261.70    | 0.00         | 0.00        | 5,112,617.00  | 5,112,617.00  |
| Other Outgo                     | 7000-<br>7499 | 290,157.78    | 73,150.00     | 43,750.00     | 94,342.78     | 0.00         | 0.00        | 1,418,134.00  | 1,418,134.00  |
| Interfund Transfers Out         | 7600-<br>7629 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00          |
| All Other Financing Uses        | 7630-<br>7699 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00         | 0.00        | 0.00          | 0.00          |

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: CASH, Version 4 Buena Park Elementary

Orange County

## Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (1)

| Description  | Object        | March          | April         | Мау           | June           | Accruals     | Adjustments | TOTAL         | BUDGET        |
|--|---------------|----------------|---------------|---------------|----------------|--------------|-------------|---------------|---------------|
| TOTAL DISBURSEMENTS                                |               | 7,438,497.23   | 7,535,995.89  | 7,164,810.71  | 6,191,319.08   | 0.00         | 0.00        | 82,023,545.01 | 82,023,544.93 |
| D. BALANCE SHEET ITEMS                             |               |                |               |               |                |              |             |               |               |
| Assets and Deferred Outflows                       |               |                |               |               |                |              |             |               |               |
| Cash Not In Treasury                               | 9111-<br>9199 | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Accounts Receivable                                | 9200-<br>9299 | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Due From Other Funds                               | 9310          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Stores   | 9320          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Prepaid Expenditures                               | 9330          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Other Current Assets                               | 9340          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Lease Receivable                                   | 9380          |                |               |               |                |              |             | 0.00          | 0.00          |
| Deferred Outflows of Resources                     | 9490          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| SUBTOTAL   |               | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Liabilities and Deferred Inflows                   |               |                |               |               |                |              |             |               |               |
| Accounts Payable                                   | 9500-<br>9599 | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Due To Other Funds                                 | 9610          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Current Loans                                      | 9640          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Unearned Revenues                                  | 9650          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Deferred Inflows of Resources                      | 9690          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| SUBTOTAL   |               | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| Nonoperating                                       |               |                |               |               |                |              |             |               |               |
| Suspense Clearing                                  | 9910          | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| TOTAL BALANCE SHEET ITEMS                          |               | 0.00           | 0.00          | 0.00          | 0.00           | 0.00         | 0.00        | 0.00          |               |
| E. NET INCREASE/DECREASE (B - C + D)               |               | (1,895,874.24) | 8,514,995.60  | (993,430.42)  | (1,789,760.69) | 4,822,518.10 | 0.00        | 2,971,921.39  | 2,971,921.44  |
| F. ENDING CASH (A + E)                             |               | 18,408,844.55  | 26,923,840.15 | 25,930,409.73 | 24,140,649.04  |              |             |               |               |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS |               |                |               |               |                |              |             | 28,963,167.14 |               |

## Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (2)

| Description                     | Object        | Beginning<br>Balances<br>(Ref. Only) | July          | August        | September     | October       | November      | December      | January       | February      |
|---------------------------------|---------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ESTIMATES THROUGH THE MONTH OF: | JUNE          |                                      |               |               |               |               |               |               |               |               |
| A. BEGINNING CASH               |               |                                      | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 |
| B. RECEIPTS                     |               |                                      |               |               |               |               |               |               |               |               |
| LCFF/Revenue Limit Sources      |               |                                      |               |               |               |               |               |               |               |               |
| Principal Apportionment         | 8010-<br>8019 |                                      |               |               |               |               |               |               |               |               |
| Property Taxes                  | 8020-<br>8079 |                                      |               |               |               |               |               |               |               |               |
| Miscellaneous Funds             | 8080-<br>8099 |                                      |               |               |               |               |               |               |               |               |
| Federal Revenue                 | 8100-<br>8299 |                                      |               |               |               |               |               |               |               |               |
| Other State Revenue             | 8300-<br>8599 |                                      |               |               |               |               |               |               |               |               |
| Other Local Revenue             | 8600-<br>8799 |                                      |               |               |               |               |               |               |               |               |
| Interfund Transfers In          | 8910-<br>8929 |                                      |               |               |               |               |               |               |               |               |
| All Other Financing Sources     | 8930-<br>8979 |                                      |               |               |               |               |               |               |               |               |
| TOTAL RECEIPTS                  |               |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| C. DISBURSEMENTS                |               |                                      |               |               |               |               |               |               |               |               |
| Certificated Salaries           | 1000-<br>1999 |                                      |               |               |               |               |               |               |               |               |
| Classified Salaries             | 2000-<br>2999 |                                      |               |               |               |               |               |               |               |               |
| Employ ee Benefits              | 3000-<br>3999 |                                      |               |               |               |               |               |               |               |               |
| Books and Supplies              | 4000-<br>4999 |                                      |               |               |               |               |               |               |               |               |
| Services                        | 5000-<br>5999 |                                      |               |               |               |               |               |               |               |               |
| Capital Outlay                  | 6000-<br>6599 |                                      |               |               |               |               |               |               |               |               |
| Other Outgo                     | 7000-<br>7499 |                                      |               |               |               |               |               |               |               |               |
| Interfund Transfers Out         | 7600-<br>7629 |                                      |               |               |               |               |               |               |               |               |

## Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (2)

| Description  | Object        | Beginning<br>Balances<br>(Ref. Only) | July          | August        | September     | October       | November      | December      | January       | February      |
|--|---------------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| All Other Financing Uses                           | 7630-<br>7699 |                                      |               |               |               |               |               |               |               |               |
| TOTAL DISBURSEMENTS                                |               |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| D. BALANCE SHEET ITEMS                             |               |                                      |               |               |               |               |               |               |               |               |
| Assets and Deferred Outflows                       |               |                                      |               |               |               |               |               |               |               |               |
| Cash Not In Treasury                               | 9111-<br>9199 |                                      |               |               |               |               |               |               |               |               |
| Accounts Receivable                                | 9200-<br>9299 |                                      |               |               |               |               |               |               |               |               |
| Due From Other Funds                               | 9310          |                                      |               |               |               |               |               |               |               |               |
| Stores   | 9320          |                                      |               |               |               |               |               |               |               |               |
| Prepaid Expenditures                               | 9330          |                                      |               |               |               |               |               |               |               |               |
| Other Current Assets                               | 9340          |                                      |               |               |               |               |               |               |               |               |
| Lease Receivable                                   | 9380          |                                      |               |               |               |               |               |               |               |               |
| Deferred Outflows of Resources                     | 9490          |                                      |               |               |               |               |               |               |               |               |
| SUBTOTAL   |               | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Liabilities and Deferred Inflows                   |               |                                      |               |               |               |               |               |               |               |               |
| Accounts Pay able                                  | 9500-<br>9599 |                                      |               |               |               |               |               |               |               |               |
| Due To Other Funds                                 | 9610          |                                      |               |               |               |               |               |               |               |               |
| Current Loans                                      | 9640          |                                      |               |               |               |               |               |               |               |               |
| Unearned Revenues                                  | 9650          |                                      |               |               |               |               |               |               |               |               |
| Deferred Inflows of Resources                      | 9690          |                                      |               |               |               |               |               |               |               |               |
| SUBTOTAL   |               | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Nonoperating                                       |               |                                      |               |               |               |               |               |               |               |               |
| Suspense Clearing                                  | 9910          |                                      |               |               |               |               |               |               |               |               |
| TOTAL BALANCE SHEET ITEMS                          |               | 0.00                                 | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| E. NET INCREASE/DECREASE (B - C + D)               |               |                                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| F. ENDING CASH (A + E)                             |               |                                      | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS |               |                                      |               |               |               |               |               |               |               |               |

## Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (2)

| Description                     | Object        | March         | April         | Мау           | June          | Accruals | Adjustments | TOTAL | BUDGET |
|---------------------------------|---------------|---------------|---------------|---------------|---------------|----------|-------------|-------|--------|
| ESTIMATES THROUGH THE MONTH OF: | JUNE          |               |               |               |               |          |             |       |        |
| A. BEGINNING CASH               |               | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 |          |             |       |        |
| B. RECEIPTS                     |               |               |               |               |               |          |             |       |        |
| LCFF/Revenue Limit Sources      |               |               |               |               |               |          |             |       |        |
| Principal Apportionment         | 8010-<br>8019 |               |               |               |               |          |             | 0.00  |        |
| Property Taxes                  | 8020-<br>8079 |               |               |               |               |          |             | 0.00  |        |
| Miscellaneous Funds             | 8080-<br>8099 |               |               |               |               |          |             | 0.00  |        |
| Federal Revenue                 | 8100-<br>8299 |               |               |               |               |          |             | 0.00  |        |
| Other State Revenue             | 8300-<br>8599 |               |               |               |               |          |             | 0.00  |        |
| Other Local Revenue             | 8600-<br>8799 |               |               |               |               |          |             | 0.00  |        |
| Interfund Transfers In          | 8910-<br>8929 |               |               |               |               |          |             | 0.00  |        |
| All Other Financing Sources     | 8930-<br>8979 |               |               |               |               |          |             | 0.00  |        |
| TOTAL RECEIPTS                  |               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00  | 0.00   |
| C. DISBURSEMENTS                |               |               |               |               |               |          |             |       |        |
| Certificated Salaries           | 1000-<br>1999 |               |               |               |               |          |             | 0.00  |        |
| Classified Salaries             | 2000-<br>2999 |               |               |               |               |          |             | 0.00  |        |
| Employ ee Benefits              | 3000-<br>3999 |               |               |               |               |          |             | 0.00  |        |
| Books and Supplies              | 4000-<br>4999 |               |               |               |               |          |             | 0.00  |        |
| Services                        | 5000-<br>5999 |               |               |               |               |          |             | 0.00  |        |
| Capital Outlay                  | 6000-<br>6599 |               |               |               |               |          |             | 0.00  |        |
| Other Outgo                     | 7000-<br>7499 |               |               |               |               |          |             | 0.00  |        |
| Interfund Transfers Out         | 7600-<br>7629 |               |               |               |               |          |             | 0.00  |        |
| All Other Financing Uses        | 7630-<br>7699 |               |               |               |               |          |             | 0.00  |        |

## Budget, July 1 2023-24 Budget Cashflow Worksheet - Budget Year (2)

| Description  | Object        | March         | April         | Мау           | June          | Accruals | Adjustments | TOTAL         | BUDGET |
|--|---------------|---------------|---------------|---------------|---------------|----------|-------------|---------------|--------|
| TOTAL DISBURSEMENTS                                |               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          | 0.00   |
| D. BALANCE SHEET ITEMS                             |               |               |               |               |               |          |             |               |        |
| Assets and Deferred Outflows                       |               |               |               |               |               |          |             |               |        |
| Cash Not In Treasury                               | 9111-<br>9199 |               |               |               |               |          |             | 0.00          |        |
| Accounts Receivable                                | 9200-<br>9299 |               |               |               |               |          |             | 0.00          |        |
| Due From Other Funds                               | 9310          |               |               |               |               |          |             | 0.00          |        |
| Stores   | 9320          |               |               |               |               |          |             | 0.00          |        |
| Prepaid Expenditures                               | 9330          |               |               |               |               |          |             | 0.00          |        |
| Other Current Assets                               | 9340          |               |               |               |               |          |             | 0.00          |        |
| Lease Receivable                                   | 9380          |               |               |               |               |          |             | 0.00          |        |
| Deferred Outflows of Resources                     | 9490          |               |               |               |               |          |             | 0.00          |        |
| SUBTOTAL   |               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          |        |
| Liabilities and Deferred Inflows                   |               |               |               |               |               |          |             |               |        |
| Accounts Payable                                   | 9500-<br>9599 |               |               |               |               |          |             | 0.00          |        |
| Due To Other Funds                                 | 9610          |               |               |               |               |          |             | 0.00          |        |
| Current Loans                                      | 9640          |               |               |               |               |          |             | 0.00          |        |
| Unearned Revenues                                  | 9650          |               |               |               |               |          |             | 0.00          |        |
| Deferred Inflows of Resources                      | 9690          |               |               |               |               |          |             | 0.00          |        |
| SUBTOTAL   |               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          |        |
| Nonoperating                                       |               |               |               |               |               |          |             |               |        |
| Suspense Clearing                                  | 9910          |               |               |               |               |          |             | 0.00          |        |
| TOTAL BALANCE SHEET ITEMS                          |               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          |        |
| E. NET INCREASE/DECREASE (B - C + D)               |               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00     | 0.00        | 0.00          | 0.00   |
| F. ENDING CASH (A + E)                             |               | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 | 24,140,649.04 |          |             |               |        |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS |               |               |               |               |               |          |             | 24,140,649.04 |        |

|   | Funds 01, 09, and 62 |                                 |  |                         |  |  |  |  |  |
|---|----------------------|---------------------------------|--|-------------------------|--|--|--|--|--|
| Section I -<br>Expenditures   | Goals                | Functions                       | Objects                                  | 2022-23<br>Expenditures |  |  |  |  |  |
| A. Total state,<br>federal, and<br>local<br>expenditures<br>(all resources)   | All                  | All                             | 1000-<br>7999                            | 77,240,696.50           |  |  |  |  |  |
| B. Less all<br>federal<br>expenditures<br>not allowed for<br>MOE<br>(Resources<br>3000-5999,<br>except 3385)                                    | All                  | All                             | 1000-<br>7999                            | 8,692,302.93            |  |  |  |  |  |
| C. Less state<br>and local<br>expenditures<br>not allowed for<br>MOE: (All<br>resources,<br>except federal<br>as identified in<br>Line B)<br>1. |                      |                                 | 1000-                                    |                         |  |  |  |  |  |
| Community<br>Serv ices  | Ail                  | 5000-5999                       | 7999                                     | 1,358,547.85            |  |  |  |  |  |
| 2. Capital<br>Outlay  | All except 7100-7199 | All except 5000-5999            | 6000-<br>6999<br>except<br>6600,<br>6910 | 185,810.28              |  |  |  |  |  |
| 3. Debt<br>Service  | All                  | 9100                            | 5400-<br>5450,<br>5800,<br>7430-<br>7439 | 0.00                    |  |  |  |  |  |
| 4. Other<br>Transfers<br>Out  | All                  | 9200                            | 7200-<br>7299                            | 0.00                    |  |  |  |  |  |
| 5. Interfund<br>Transfers<br>Out  | All                  | 9300                            | 7600-<br>7629                            | 0.00                    |  |  |  |  |  |
| 6. All Other<br>Financing<br>Uses   | All                  | 9100, 9200                      | 7699,<br>7651                            | 0.00                    |  |  |  |  |  |
| 7.<br>Nonagency   | 7100-7199            | All except 5000-5999, 9000-9999 | 1000-<br>7999                            | 14,723.00               |  |  |  |  |  |
| 8. Tuition<br>(Revenue, in<br>lieu of<br>expenditures,<br>to<br>approximate<br>costs of<br>services for<br>which tuition<br>is received)        | All                  | All                             | 8710                                     | 0.00                    |  |  |  |  |  |

|   | E                                 | xpenditures                                   |                                 |   |
|---|-----------------------------------|---|---------------------------------|---|
| 9.<br>Supplemental<br>expenditures<br>made as a<br>result of a<br>Presidentially<br>declared<br>disaster                    | Manually entered. Must not includ | de expenditures in lines B, C1-C8, D1, or D2. |                                 |   |
| 10. Total<br>state and<br>local<br>expenditures<br>not allowed<br>for MOE<br>calculation<br>(Sum lines<br>C1 through<br>C9) |                                   |   |                                 | 1,559,081.13                              |
| D. Plus<br>additional MOE<br>expenditures:  |                                   |   | 1000-<br>7143,<br>7300-<br>7439 |   |
| 1.<br>Expenditures<br>to cov er<br>deficits for<br>food<br>services<br>(Funds 13<br>and 61) (If<br>negativ e,<br>then zero) | All                               | All   | minus<br>8000-<br>8699          | 260,029.11                                |
| 2.<br>Expenditures<br>to cov er<br>deficits for<br>student body<br>activities   | Manually entered. Must no         | t include expenditures in lines A or D1.      |                                 |   |
| E. Total<br>expenditures<br>subject to MOE<br>(Line A minus<br>lines B and<br>C10, plus lines<br>D1 and D2)                 |                                   |   |                                 | 67,249,341.55                             |
| Section II -<br>Expenditures<br>Per ADA   |                                   |   |                                 | 2022-23<br>Annual<br>ADA/Exps.<br>Per ADA |
| A. Av erage<br>Daily<br>Attendance<br>(Form A,<br>Annual ADA<br>column, sum<br>of lines A6 and<br>C9)                       |                                   |   |                                 | 3,619.31                                  |
| B.<br>Expenditures<br>per ADA (Line<br>I.E divided by<br>Line II.A)   |                                   |   |                                 | 18,580.71                                 |

| Section III -<br>MOE     Total     Per J       Calculation<br>(For data<br>collection<br>only, Final<br>determination<br>will be done<br>by CDE)     Total     Per J       A. Base     expenditures     (Preloaded<br>expenditures     (Preloaded<br>expenditures       (Preloaded     expenditures     (Preloaded       expenditures     from prior year     official CDE       MOE     calculation),<br>(Note: If the<br>prior year MOE     was not met,<br>CDE has       value to the<br>prior year base<br>to 90 percent<br>of the<br>preceding prior<br>year amount<br>rather than the<br>actual prior<br>year     model  | ADA     |
|--|---------|
| MOE<br>Calculation<br>(For data<br>collection       Total       Per /         collection       Name       Per /         only. Final<br>determination<br>will be done<br>by CDE)       Per /         A. Base       expenditures       Per /         (Preloaded<br>expenditures       Per /       Per /         (Preloaded<br>expenditures       (Preloaded)       Per /         (Note: If the<br>prior year<br>official CDE<br>MOE<br>calculation).       (Note: If the<br>prior year MOE<br>was not met,<br>CDE has<br>adjusted the<br>prior year base<br>to 90 percent       Per /         of the<br>preceding prior<br>year mount<br>rather than the<br>actual prior<br>year       Per /       Per / | 4DA     |
| (For data<br>collection<br>only. Final<br>determination<br>will be done<br>by CDE)TotalPer JA. Base<br>expenditures<br>(Preloaded<br>expenditures<br>from prior year<br>official CDE<br>MOE<br>calculation).<br>(Note: if the<br>prior year MOE<br>was not met,<br>CDE has<br>adjusted the<br>prior year base<br>to 30 percent<br>of the<br>preceding prior<br>year<br>mount<br>rather than the<br>actual prior<br>yearTotalPer J  | ADA     |
| collectionTotalPer Aonly. Final<br>determination<br>will be done<br>by CDE)ABaseA. Baseexpenditures<br>(Preloaded<br>expenditures<br>(Preloaded<br>expenditures<br>(Preloaded<br>expenditures<br>from prior year<br>Official CDE<br>MOE<br>calculation).<br>(Note: If the<br>prior year MOE<br>was not met,<br>CDE has<br>adjusted the<br>prior year base<br>to 90 percent<br>of the<br>preceding prior<br>year mount<br>rather than the<br>actual prior<br>yearTotalPer A   | ADA     |
| only. Final<br>determination<br>will be done<br>by CDE)  | ADA     |
| determination       will be done         by CDE)       A. Base         expenditures       (Preloaded         expenditures       expenditures         from prior year       official CDE         MOE       calculation).         (Note: If the       prior year MOE         prior year MOE       was not met,         CDE has       adjusted the         adjusted the       prior year base         to 90 percent       of the         preceding prior       year amount         rather than the       actual prior         actual prior       year   |         |
| will be done   |         |
| by CDE)       A. Base         expenditures       (Preloaded         expenditures       from prior year         official CDE       MOE         calculation).       (Note: If the         prior year MOE       was not met,         CDE has       adjusted the         prior year base       to 9 percent         of the       preceding prior         year amount       rather than the         actual prior       year   |         |
| A. Base<br>expenditures<br>(Preloaded<br>expenditures<br>from prior year<br>official CDE<br>MOE<br>calculation).<br>(Note: If the<br>prior year MOE<br>was not met,<br>CDE has<br>adjusted the<br>prior year base<br>to 90 percent<br>of the<br>preceding prior<br>year amount<br>rather than the<br>actual prior  |         |
| expenditures<br>(Preloaded<br>expenditures<br>from prior year<br>official CDE<br>MOE<br>calculation).<br>(Note: If the<br>prior year MOE<br>was not met,<br>CDE has<br>adjusted the<br>prior year base<br>to 90 percent<br>of the<br>preceding prior<br>year amount<br>rather than the<br>actual prior<br>year   |         |
| (Preloadedexpendituresfrom prior y earofficial CDEMOEcalculation).(Note: If theprior y ear MOEwas not met,CDE hasadjusted theprior y ear baseto 90 percentof thepreceding priory ear amountrather than theactual priory eary ear   |         |
| expenditures<br>from prior year<br>official CDE<br>MOE<br>calculation),<br>(Note: If the<br>prior year MOE<br>was not met,<br>CDE has<br>adjusted the<br>prior year base<br>to 90 percent<br>of the<br>preceding prior<br>year amount<br>rather than the<br>actual prior<br>year   |         |
| from prior year<br>official CDE<br>MOE<br>calculation).<br>(Note: If the<br>prior year MOE<br>was not met,<br>CDE has<br>adjusted the<br>prior year base<br>to 90 percent<br>of the<br>preceding prior<br>year amount<br>rather than the<br>actual prior<br>year   |         |
| official CDE<br>MOE<br>calculation).<br>(Note: If the<br>prior year MOE<br>was not met,<br>CDE has<br>adjusted the<br>prior year base<br>to 90 percent<br>of the<br>preceding prior<br>year amount<br>rather than the<br>actual prior<br>year  |         |
| MOEcalculation).(Note: If theprior year MOEwas not met,CDE hasadjusted theprior year baseto 90 percentof thepreceding prioryear amountrather than theactual prioryear  |         |
| calculation).(Note: If theprior year MOEwas not met,CDE hasadjusted theprior year baseto 90 percentof thepreceding prioryear amountrather than theactual prioryear   |         |
| (Note: If the<br>prior year MOEwas not met,CDE has<br>adjusted the<br>prior year baseof the<br>preceding prior<br>year amount<br>rather than the<br>actual prior<br>year   |         |
| prior year MOE<br>was not met,<br>CDE has<br>adjusted the<br>prior year base<br>to 90 percent<br>of the<br>preceding prior<br>year amount<br>rather than the<br>actual prior<br>year   |         |
| was not met,CDE hasadjusted theprior year baseto 90 percentof thepreceding prioryear amountrather than theactual prioryear   |         |
| CDE has       adjusted the         adjusted the       prior year base         prior year base       to 90 percent         to 90 percent       preceding prior         year amount       rather than the         actual prior       year  |         |
| adjusted the<br>prior year base<br>to 90 percent<br>of the<br>preceding prior<br>year amount<br>rather than the<br>actual prior<br>year  |         |
| prior year base<br>to 90 percent<br>of the<br>preceding prior<br>year amount<br>rather than the<br>actual prior<br>year  |         |
| to 90 percent<br>of the<br>preceding prior<br>year amount<br>rather than the<br>actual prior<br>year   |         |
| of the preceding prior year amount rather than the actual prior year   |         |
| preceding prior<br>y ear amount<br>rather than the<br>actual prior<br>y ear  |         |
| year amount<br>rather than the<br>actual prior<br>year   |         |
| rather than the actual prior year  |         |
| actual prior<br>year   |         |
| year   |         |
|  |         |
|  |         |
| expenditure  |         |
| amount.) 55,717,011.49 15,   | ,028.27 |
| 1  |         |
| Adjustment   |         |
| to base  |         |
| expenditure  |         |
| and  |         |
| expenditure  |         |
| per ADA  |         |
| amounts for  |         |
| LEAs failing   |         |
| prior year   |         |
| MOE  |         |
| calculation  |         |
| (From  |         |
| Section IV) 0.00   | 0.00    |
| 2. Total   |         |
| adjusted   |         |
| base   |         |
| expenditure  |         |
| amounts  |         |
| (Line A plus   |         |
|  | 028.27  |
|  | 020.27  |
| B. Required  |         |
| effort (Line A.2   |         |
| times 90%) 50,145,310.34 13,   | 525.44  |
| C. Current   |         |
| year   |         |
| expenditures   |         |
| (Line I.E and  |         |
|  | 580.71  |
|  |         |
| D. MOE   |         |
| deficiency<br>amount if any  |         |
| amount, if any<br>(Lice R minue  |         |
| (Line B minus  |         |
| Line C) (If  |         |
| negative, then   | 0.00    |
| zero) 0.00   | 0.00    |

| <b>Buena Park Elementary</b> |
|------------------------------|
| Orange County                |

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

#### Budget, July 1 2022-23 Unaudited Actuals LOTTERY REPORT Revenues, Expenditures and Ending Balances - All Funds

| Description   | Object Codes                          | Lottery:<br>Unrestricted<br>(Resource 1100) | Transferred to<br>Other<br>Resources for<br>Expenditure | Lottery:<br>Instructional<br>Materials<br>(Resource 6300)* | Totals       |
|---|---------------------------------------|---|---|--|--------------|
| A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR                                    |                                       |   |   |  |              |
| 1. Adjusted Beginning Fund Balance  | 9791-9795                             | 807,343.77                                  |   | 328,457.59   | 1,135,801.36 |
| 2. State Lottery Revenue  | 8560                                  | 674,879.00                                  |   | 251,179.00   | 926,058.00   |
| 3. Other Local Revenue  | 8600-8799                             | 0.00  |   | 0.00   | 0.00         |
| 4. Transfers from Funds of Lapsed/Reorganized Districts                     | 8965                                  | 0.00  |   | 0.00   | 0.00         |
| 5. Contributions from Unrestricted Resources (Total must be zero)           | 8980                                  | 0.00  |   |  | 0.00         |
| 6. Total Available (Sum Lines A1 through A5)                                |                                       | 1,482,222.77                                | 0.00  | 579,636.59   | 2,061,859.36 |
| B. EXPENDITURES AND OTHER FINANCING USES                                    |                                       |   |   |  |              |
| 1. Certificated Salaries  | 1000-1999                             | 0.00  |   | 0.00   | 0.00         |
| 2. Classified Salaries  | 2000-2999                             | 0.00  |   | 0.00   | 0.00         |
| 3. Employee Benefits  | 3000-3999                             | 0.00  |   | 0.00   | 0.00         |
| 4. Books and Supplies   | 4000-4999                             | 327,962.33                                  |   | 5,752.53   | 333,714.86   |
| 5. a. Services and Other Operating Expenditures (Resource 1100)             | 5000-5999                             | 310,412.99                                  |   |  | 310,412.99   |
| b. Services and Other Operating Expenditures (Resource 6300)                | 5000-5999, except<br>5100, 5710, 5800 |   |   | 0.00   | 0.00         |
| c. Duplicating Costs for Instructional Materials (Resource 6300)            | 5100, 5710, 5800                      |   |   | 0.00   | 0.00         |
| 6. Capital Outlay   | 6000-6999                             | 13,894.57                                   |   | 0.00   | 13,894.57    |
| 7. Tuition  | 7100-7199                             | 0.00  |   |  | 0.00         |
| 8. Interagency Transfers Out  |                                       |   |   |  |              |
| a. To Other Districts, County Offices, and Charter Schools                  | 7211, 7212, 7221,<br>7222, 7281, 7282 | 0.00  |   |  | 0.00         |
| b. To JPAs and All Others   | 7213, 7223, 7283,<br>7299             | 0.00  |   |  | 0.00         |
| 9. Transfers of Indirect Costs  | 7300-7399                             | 0.00  |   |  | 0.00         |
| 10. Debt Service  | 7400-7499                             | 0.00  |   |  | 0.00         |
| 11. All Other Financing Uses  | 7630-7699                             | 0.00  |   |  | 0.00         |
| 12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 ) |                                       | 652,269.89                                  | 0.00  | 5,752.53   | 658,022.42   |
| C. ENDING BALANCE (Must equal Line A6 minus Line<br>B12)                    | 979Z                                  | 829,952.88                                  | 0.00  | 573,884.06   | 1,403,836.94 |

D. COMMENTS:

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

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

# Budget, July 1 2023-24 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

30 66456 0000000 Form SIAB E8BRSBYZMC(2023-24)

| Description                                    | Direct<br>Costs -<br>Interfund<br>Transfers<br>In 5750 | Transfers<br>Out 5750 | Indirect<br>Costs -<br>Interfund<br>Transfers<br>In 7350 | Transfers<br>Out 7350 | Interfund<br>Transfers<br>In 8900-<br>8929 | Interfund<br>Transfers<br>Out 7600-<br>7629 | Due<br>From<br>Other<br>Funds<br>9310 | Due<br>To<br>Other<br>Funds<br>9610 |
|--|--|-----------------------|--|-----------------------|--|---|---------------------------------------|-------------------------------------|
| 01 GENERAL FUND                                |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             | 0.00   | (1,150.00)            | 0.00   | (236,765.00)          |  |   |                                       |                                     |
| Other Sources/Uses Detail                      |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       |  |   |                                       |                                     |
| 08 STUDENT ACTIVITY SPECIAL REVENUE FUND       |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             | 0.00   | 0.00                  | 0.00   | 0.00                  |  |   |                                       |                                     |
| Other Sources/Uses Detail                      |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       |  |   |                                       |                                     |
| 09 CHARTER SCHOOLS SPECIAL REVENUE FUND        |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             | 0.00   | 0.00                  | 0.00   | 0.00                  |  |   |                                       |                                     |
| Other Sources/Uses Detail                      |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       |  |   |                                       |                                     |
| 10 SPECIAL EDUCATION PASS-THROUGH FUND         |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             |  |                       |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                      |  |                       |  |                       |  |   |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       |  |   |                                       |                                     |
| 11 ADULT EDUCATION FUND                        |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             | 0.00   | 0.00                  | 0.00   | 0.00                  |  |   |                                       |                                     |
| Other Sources/Uses Detail                      |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       |  |   |                                       |                                     |
| 12 CHILD DEVELOPMENT FUND                      |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             | 500.00   | 0.00                  | 133,990.00   | 0.00                  |  |   |                                       |                                     |
| Other Sources/Uses Detail                      |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       |  |   |                                       |                                     |
| 13 CAFETERIA SPECIAL REVENUE FUND              |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             | 650.00   | 0.00                  | 102,775.00   | 0.00                  |  |   |                                       |                                     |
| Other Sources/Uses Detail                      |  |                       | ,  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       |  |   |                                       |                                     |
| 14 DEFERRED MAINTENANCE FUND                   |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             | 0.00   | 0.00                  |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                      |  | 0.00                  |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       |  | 0.00  |                                       |                                     |
| 15 PUPIL TRANSPORTATION EQUIPMENT FUND         |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             | 0.00   | 0.00                  |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                      | 0.00   | 0.00                  |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| 17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL |  |                       |  |                       |  |   |                                       |                                     |
| OUTLAY   |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             |  |                       |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                      |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       |  |   |                                       |                                     |
| 18 SCHOOL BUS EMISSIONS REDUCTION FUND         |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                             | 0.00   | 0.00                  |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                      |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                            |  |                       |  |                       |  |   |                                       |                                     |

California Dept of Education

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# Budget, July 1 2023-24 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

| 30 66456 0000000    |
|---------------------|
| Form SIAB           |
| E8BRSBYZMC(2023-24) |

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

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# Budget, July 1 2023-24 Budget Budget, July 1 SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

| 30 66456 0000000    |
|---------------------|
| Form SIAB           |
| E8BRSBYZMC(2023-24) |

| Description                                     | Direct<br>Costs -<br>Interfund<br>Transfers<br>In 5750 | Transfers<br>Out 5750 | Indirect<br>Costs -<br>Interfund<br>Transfers<br>In 7350 | Transfers<br>Out 7350 | Interfund<br>Transfers<br>In 8900-<br>8929 | Interfund<br>Transfers<br>Out 7600-<br>7629 | Due<br>From<br>Other<br>Funds<br>9310 | Due<br>To<br>Other<br>Funds<br>9610 |
|---|--|-----------------------|--|-----------------------|--|---|---------------------------------------|-------------------------------------|
| 56 DEBT SERVICE FUND                            |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              |  |                       |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                       |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                             |  |                       |  |                       |  |   |                                       |                                     |
| 57 FOUNDATION PERMANENT FUND                    |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              | 0.00   | 0.00                  | 0.00   | 0.00                  |  |   |                                       |                                     |
| Other Sources/Uses Detail                       |  |                       |  |                       |  | 0.00  |                                       |                                     |
| Fund Reconciliation                             |  |                       |  |                       |  |   |                                       |                                     |
| 61 CAFETERIA ENTERPRISE FUND                    |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              | 0.00   | 0.00                  | 0.00   | 0.00                  |  |   |                                       |                                     |
| Other Sources/Uses Detail                       |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                             |  |                       |  |                       |  |   |                                       |                                     |
| 62 CHARTER SCHOOLS ENTERPRISE FUND              |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              | 0.00   | 0.00                  | 0.00   | 0.00                  |  |   |                                       |                                     |
| Other Sources/Uses Detail                       |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                             |  |                       |  |                       |  |   |                                       |                                     |
| 63 OTHER ENTERPRISE FUND                        |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              | 0.00   | 0.00                  |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                       |  | 0.00                  |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                             |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| 66 WAREHOUSE REVOLVING FUND                     |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              | 0.00   | 0.00                  |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                       | 0.00   | 0.00                  |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                             |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| 67 SELF-INSURANCE FUND                          |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              | 0.00   | 0.00                  |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                       | 0.00   | 0.00                  |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| Fund Reconciliation                             |  |                       |  |                       | 0.00                                       | 0.00  |                                       |                                     |
| 71 RETIREE BENEFIT FUND                         |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              |  |                       |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                       |  |                       |  |                       | 0.00                                       |   |                                       |                                     |
| Fund Reconciliation                             |  |                       |  |                       | 0.00                                       |   |                                       |                                     |
| 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND        |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              | 0.00   | 0.00                  |  |                       |  |   |                                       |                                     |
| Expenditure Detail<br>Other Sources/Uses Detail | 0.00   | 0.00                  |  |                       | 0.00                                       |   |                                       |                                     |
| Fund Reconciliation                             |  |                       |  |                       | 0.00                                       |   |                                       |                                     |
|   |  |                       |  |                       |  |   |                                       |                                     |
| 76 WARRANT/PASS-THROUGH FUND                    |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              |  |                       |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                       |  |                       |  |                       |  |   |                                       |                                     |
|   |  |                       |  |                       |  |   |                                       |                                     |
| 95 STUDENT BODY FUND                            |  |                       |  |                       |  |   |                                       |                                     |
| Expenditure Detail                              |  |                       |  |                       |  |   |                                       |                                     |
| Other Sources/Uses Detail                       |  |                       |  |                       |  |   |                                       |                                     |
| Fund Reconciliation                             |  |                       |  |                       |  |   |                                       |                                     |
| TOTALS  | 1,150.00   | (1,150.00)            | 236,765.00   | (236,765.00)          | 0.00                                       | 0.00  |                                       |                                     |

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# Budget, July 1 General Fund Multiyear Projections Unrestricted

| Description  | Object<br>Codes      | 2023-24<br>Budget<br>(Form 01)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2024-25<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2025-26<br>Projection (E) |
|--|----------------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|---------------------------|
| (Enter projections for subsequent<br>years 1 and 2 in Columns C and E;<br>current year - Column A - is<br>extracted) |                      |                                       |                                     |                              |                                     |                           |
| A. REVENUES AND OTHER<br>FINANCING SOURCES   |                      |                                       |                                     |                              |                                     |                           |
| 1. LCFF/Revenue Limit Sources  | 8010-8099            | 56,231,313.00                         | -1.76%                              | 55,239,623.00                | -0.02%                              | 55,229,228.00             |
| 2. Federal Revenues  | 8100-8299            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| 3. Other State Revenues  | 8300-8599            | 1,167,085.00                          | -0.35%                              | 1,163,054.00                 | -0.35%                              | 1,158,974.00              |
| 4. Other Local Revenues  | 8600-8799            | 1,121,710.00                          | -31.20%                             | 771,710.00                   | 0.00%                               | 771,710.00                |
| 5. Other Financing Sources   |                      |                                       |                                     |                              |                                     |                           |
| a. Transfers In  | 8900-8929            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| b. Other Sources   | 8930-8979            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| c. Contributions   | 8980-8999            | (9,862,171.00)                        | -1.97%                              | (9,667,623.00)               | 0.24%                               | (9,690,742.00)            |
| 6. Total (Sum lines A1 thru A5c)   |                      | 48,657,937.00                         | -2.37%                              | 47,506,764.00                | -0.08%                              | 47,469,170.00             |
| B. EXPENDITURES AND OTHER<br>FINANCING USES  |                      |                                       |                                     |                              |                                     |                           |
| 1. Certificated Salaries   |                      |                                       |                                     |                              |                                     |                           |
| a. Base Salaries   |                      |                                       |                                     | 21,007,927.00                |                                     | 21,044,014.00             |
| b. Step & Column Adjustment  |                      |                                       |                                     | 231,087.00                   |                                     | 231,484.00                |
| c. Cost-of-Living Adjustment   |                      |                                       |                                     |                              |                                     |                           |
| d. Other Adjustments   |                      |                                       |                                     | (195,000.00)                 |                                     | (195,000.00)              |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)  | 1000-1999            | 21,007,927.00                         | 0.17%                               | 21,044,014.00                | 0.17%                               | 21,080,498.00             |
| 2. Classified Salaries   |                      |                                       |                                     |                              |                                     |                           |
| a. Base Salaries   |                      |                                       |                                     | 6,636,996.00                 |                                     | 6,686,773.00              |
| b. Step & Column Adjustment  |                      |                                       |                                     | 49,777.00                    |                                     | 49,816.00                 |
| c. Cost-of-Living Adjustment   |                      |                                       |                                     |                              |                                     |                           |
| d. Other Adjustments   |                      |                                       |                                     |                              |                                     |                           |
| e. Total Classified Salaries (Sum<br>lines B2a thru B2d)   | 2000-2999            | 6,636,996.00                          | 0.75%                               | 6,686,773.00                 | 0.74%                               | 6,736,589.00              |
| 3. Employ ee Benefits  | 3000-3999            | 12,209,692.00                         | 2.48%                               | 12,512,529.00                | 2.33%                               | 12,803,517.00             |
| 4. Books and Supplies  | 4000-4999            | 1,879,744.00                          | 3.02%                               | 1,936,512.00                 | 2.64%                               | 1,987,636.00              |
| 5. Services and Other Operating<br>Expenditures  | 5000-5999            | 5,162,913.00                          | 3.20%                               | 5,328,305.00                 | 2.64%                               | 5,468,972.00              |
| 6. Capital Outlay  | 6000-6999            | 27,000.00                             | 3.02%                               | 27,815.00                    | 2.64%                               | 28,549.00                 |
| 7. Other Outgo (excluding Transfers<br>of Indirect Costs)  | 7100-7299, 7400-7499 | 230,000.00                            | 0.00%                               | 230,000.00                   | 0.00%                               | 230,000.00                |
| 8. Other Outgo - Transfers of<br>Indirect Costs  | 7300-7399            | (1,082,839.00)                        | -15.84%                             | (911,334.00)                 | 0.00%                               | (911,334.00)              |
| 9. Other Financing Uses  |                      |                                       |                                     |                              |                                     |                           |
| a. Transfers Out   | 7600-7629            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| b. Other Uses  | 7630-7699            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| 10. Other Adjustments (Explain in Section F below)   |                      |                                       |                                     |                              |                                     |                           |
| 11. Total (Sum lines B1 thru B10)  |                      | 46,071,433.00                         | 1.70%                               | 46,854,614.00                | 1.22%                               | 47,424,427.00             |
| C. NET INCREASE (DECREASE)<br>IN FUND BALANCE (Line A6 minus<br>line B11)  |                      | 2,586,504.00                          |                                     | 652,150.00                   |                                     | 44,743.00                 |

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| Buena Park Elementary<br>Drange County  |                 | Budget<br>Genera<br>Multiyear F<br>Unrest | l Fund<br>Projections               |                              | 30 60<br>E8BRSBY2                   |                           |  |  |
|---|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|---------------------------|--|--|
| Description   | Object<br>Codes | 2023-24<br>Budget<br>(Form 01)<br>(A)     | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2024-25<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2025-26<br>Projection (E) |  |  |
| D. FUND BALANCE   |                 |   |                                     |                              |                                     |                           |  |  |
| 1. Net Beginning Fund Balance<br>(Form 01, line F1e)  |                 | 17,513,068.57                             |                                     | 20,099,572.57                |                                     | 20,751,722.57             |  |  |
| 2. Ending Fund Balance (Sum lines C and D1)   |                 | 20,099,572.57                             |                                     | 20,751,722.57                |                                     | 20,796,465.57             |  |  |
| 3. Components of Ending Fund<br>Balance   |                 |   |                                     |                              |                                     |                           |  |  |
| a. Nonspendable   | 9710-9719       | 80,000.00                                 |                                     | 80,000.00                    |                                     | 80,000.00                 |  |  |
| b. Restricted   | 9740            |   |                                     |                              |                                     |                           |  |  |
| c. Committed  |                 |   |                                     |                              |                                     |                           |  |  |
| 1. Stabilization Arrangements   | 9750            | 0.00                                      |                                     |                              |                                     |                           |  |  |
| 2. Other Commitments  | 9760            | 12,425,553.00                             |                                     | 13,205,283.00                |                                     | 13,562,442.00             |  |  |
| d. Assigned   | 9780            | 5,133,312.57                              |                                     | 5,209,873.57                 |                                     | 4,874,338.5               |  |  |
| e. Unassigned/Unappropriated  |                 |   |                                     |                              |                                     |                           |  |  |
| 1. Reserve for Economic<br>Uncertainties  | 9789            | 2,460,707.00                              |                                     | 2,256,566.00                 |                                     | 2,279,685.00              |  |  |
| 2. Unassigned/Unappropriated  | 9790            | 0.00                                      |                                     | 0.00                         |                                     | 0.00                      |  |  |
| f. Total Components of Ending<br>Fund Balance (Line D3f must<br>agree with line D2)   |                 | 20,099,572.57                             |                                     | 20,751,722.57                |                                     | 20,796,465.5              |  |  |
| E. AVAILABLE RESERVES   |                 |   |                                     |                              |                                     |                           |  |  |
| 1. General Fund   |                 |   |                                     |                              |                                     |                           |  |  |
| a. Stabilization Arrangements   | 9750            | 0.00                                      |                                     | 0.00                         |                                     | 0.00                      |  |  |
| b. Reserve for Economic<br>Uncertainties  | 9789            | 2,460,707.00                              |                                     | 2,256,566.00                 |                                     | 2,279,685.00              |  |  |
| c. Unassigned/Unappropriated  | 9790            | 0.00                                      |                                     | 0.00                         |                                     | 0.0                       |  |  |
| (Enter reserve projections for<br>subsequent years 1 and 2 in<br>Columns C and E; current year -<br>Column A - is extracted.) |                 |   |                                     |                              |                                     |                           |  |  |
| 2. Special Reserve Fund -<br>Noncapital Outlay (Fund 17)  |                 |   |                                     |                              |                                     |                           |  |  |
| a. Stabilization Arrangements   | 9750            |   |                                     |                              |                                     |                           |  |  |
| b. Reserve for Economic<br>Uncertainties  | 9789            |   |                                     |                              |                                     |                           |  |  |
| c. Unassigned/Unappropriated  | 9790            |   |                                     |                              |                                     |                           |  |  |
| 3. Total Available Reserves (Sum<br>lines E1a thru E2c)   |                 | 2,460,707.00                              |                                     | 2,256,566.00                 |                                     | 2,279,685.00              |  |  |

F. ASSUMPTIONS

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

The adjustment is projected reduced FTE due to the declining enrollment.

# Budget, July 1 General Fund Multiyear Projections Restricted

| Description  | Object<br>Codes      | 2023-24<br>Budget<br>(Form 01)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2024-25<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2025-26<br>Projection (E) |
|--|----------------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|---------------------------|
| (Enter projections for subsequent<br>years 1 and 2 in Columns C and E;<br>current year - Column A - is<br>extracted) |                      |                                       |                                     |                              |                                     |                           |
| A. REVENUES AND OTHER<br>FINANCING SOURCES   |                      |                                       |                                     |                              |                                     |                           |
| 1. LCFF/Revenue Limit Sources  | 8010-8099            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| 2. Federal Revenues  | 8100-8299            | 10,247,949.37                         | -72.30%                             | 2,838,816.00                 | 0.00%                               | 2,838,816.00              |
| 3. Other State Revenues  | 8300-8599            | 10,975,253.00                         | -0.05%                              | 10,969,909.00                | -0.03%                              | 10,967,139.00             |
| 4. Other Local Revenues  | 8600-8799            | 5,252,156.00                          | -4.63%                              | 5,009,213.00                 | 2.26%                               | 5,122,253.00              |
| 5. Other Financing Sources   |                      |                                       |                                     |                              |                                     |                           |
| a. Transfers In  | 8900-8929            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| b. Other Sources   | 8930-8979            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| c. Contributions   | 8980-8999            | 9,862,171.00                          | -1.97%                              | 9,667,623.00                 | 0.24%                               | 9,690,742.00              |
| 6. Total (Sum lines A1 thru A5c)   |                      | 36,337,529.37                         | -21.61%                             | 28,485,561.00                | 0.47%                               | 28,618,950.00             |
| B. EXPENDITURES AND OTHER<br>FINANCING USES  |                      |                                       |                                     |                              |                                     |                           |
| 1. Certificated Salaries   |                      |                                       |                                     |                              |                                     |                           |
| a. Base Salaries   |                      |                                       |                                     | 7,846,035.00                 |                                     | 6,519,814.00              |
| b. Step & Column Adjustment  |                      |                                       |                                     | 86,306.00                    |                                     | 71,718.00                 |
| c. Cost-of-Living Adjustment   |                      |                                       |                                     |                              |                                     |                           |
| d. Other Adjustments   |                      |                                       |                                     | (1,412,527.00)               |                                     |                           |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)  | 1000-1999            | 7,846,035.00                          | -16.90%                             | 6,519,814.00                 | 1.10%                               | 6,591,532.00              |
| 2. Classified Salaries   |                      |                                       |                                     |                              |                                     |                           |
| a. Base Salaries   |                      |                                       |                                     | 3,175,602.00                 |                                     | 3,120,886.00              |
| b. Step & Column Adjustment  |                      |                                       |                                     | 23,817.00                    |                                     | 23,251.00                 |
| c. Cost-of-Living Adjustment   |                      |                                       |                                     |                              |                                     |                           |
| d. Other Adjustments   |                      |                                       |                                     | (78,533.00)                  |                                     |                           |
| e. Total Classified Salaries (Sum<br>lines B2a thru B2d)   | 2000-2999            | 3,175,602.00                          | -1.72%                              | 3,120,886.00                 | 0.75%                               | 3,144,137.00              |
| 3. Employ ee Benefits  | 3000-3999            | 7,436,623.00                          | -6.38%                              | 6,962,229.00                 | 1.52%                               | 7,068,074.00              |
| 4. Books and Supplies  | 4000-4999            | 2,427,972.56                          | 0.00%                               | 2,427,972.56                 | 0.00%                               | 2,427,972.56              |
| 5. Services and Other Operating<br>Expenditures  | 5000-5999            | 7,709,289.37                          | -6.56%                              | 7,203,865.00                 | 0.00%                               | 7,203,865.00              |
| 6. Capital Outlay  | 6000-6999            | 5,085,617.00                          | -99.41%                             | 30,000.00                    | 0.00%                               | 30,000.00                 |
| 7. Other Outgo (excluding Transfers<br>of Indirect Costs)  | 7100-7299, 7400-7499 | 1,424,899.00                          | 0.00%                               | 1,424,899.00                 | 0.00%                               | 1,424,899.00              |
| 8. Other Outgo - Transfers of<br>Indirect Costs  | 7300-7399            | 846,074.00                            | -20.27%                             | 674,569.00                   | 0.00%                               | 674,569.00                |
| 9. Other Financing Uses  |                      |                                       |                                     |                              |                                     |                           |
| a. Transfers Out   | 7600-7629            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| b. Other Uses  | 7630-7699            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| 10. Other Adjustments (Explain in Section F below)   |                      |                                       |                                     |                              |                                     |                           |
| 11. Total (Sum lines B1 thru B10)  |                      | 35,952,111.93                         | -21.11%                             | 28,364,234.56                | 0.71%                               | 28,565,048.56             |
| C. NET INCREASE (DECREASE)<br>IN FUND BALANCE (Line A6 minus<br>line B11)  |                      | 385,417.44                            |                                     | 121,326.44                   |                                     | 53,901.44                 |

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### Budget, July 1 General Fund Multiyear Projections Restricted

| Description   | Object<br>Codes | 2023-24<br>Budget<br>(Form 01)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2024-25<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2025-26<br>Projection (E) |
|---|-----------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|---------------------------|
| D. FUND BALANCE   |                 |                                       |                                     |                              |                                     |                           |
| 1. Net Beginning Fund Balance<br>(Form 01, line F1e)  |                 | 15,922,372.85                         |                                     | 16,307,790.29                |                                     | 16,429,116.73             |
| 2. Ending Fund Balance (Sum lines C and D1)   |                 | 16,307,790.29                         |                                     | 16,429,116.73                |                                     | 16,483,018.17             |
| 3. Components of Ending Fund<br>Balance   |                 |                                       |                                     |                              |                                     |                           |
| a. Nonspendable   | 9710-9719       | 0.00                                  |                                     |                              |                                     |                           |
| b. Restricted   | 9740            | 16,307,790.29                         |                                     | 16,429,116.73                |                                     | 16,483,018.17             |
| c. Committed  |                 |                                       |                                     |                              |                                     |                           |
| 1. Stabilization Arrangements   | 9750            |                                       |                                     |                              |                                     |                           |
| 2. Other Commitments  | 9760            |                                       |                                     |                              |                                     |                           |
| d. Assigned   | 9780            |                                       |                                     |                              |                                     |                           |
| e. Unassigned/Unappropriated  |                 |                                       |                                     |                              |                                     |                           |
| 1. Reserve for Economic<br>Uncertainties  | 9789            |                                       |                                     |                              |                                     |                           |
| 2. Unassigned/Unappropriated  | 9790            | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| f. Total Components of Ending<br>Fund Balance (Line D3f must<br>agree with line D2)   |                 | 16,307,790.29                         |                                     | 16,429,116.73                |                                     | 16,483,018.17             |
| E. AVAILABLE RESERVES   |                 |                                       |                                     |                              |                                     |                           |
| 1. General Fund   |                 |                                       |                                     |                              |                                     |                           |
| a. Stabilization Arrangements   | 9750            |                                       |                                     |                              |                                     |                           |
| b. Reserve for Economic<br>Uncertainties  | 9789            |                                       |                                     |                              |                                     |                           |
| c. Unassigned/Unappropriated  | 9790            |                                       |                                     |                              |                                     |                           |
| (Enter reserve projections for<br>subsequent years 1 and 2 in<br>Columns C and E; current year -<br>Column A - is extracted.) |                 |                                       |                                     |                              |                                     |                           |
| 2. Special Reserve Fund -<br>Noncapital Outlay (Fund 17)  |                 |                                       |                                     |                              |                                     |                           |
| a. Stabilization Arrangements   | 9750            |                                       |                                     |                              |                                     |                           |
| b. Reserv e for Economic<br>Uncertainties   | 9789            |                                       |                                     |                              |                                     |                           |
| c. Unassigned/Unappropriated  | 9790            |                                       |                                     |                              |                                     |                           |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |                 |                                       |                                     |                              |                                     |                           |

F. ASSUMPTIONS

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

In 2024-25 all federal and state COVID relief funds will expire therefore there is reduction in revenue and expenses.

# Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

| Description  | Object<br>Codes      | 2023-24<br>Budget<br>(Form 01)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2024-25<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2025-26<br>Projection (E) |
|--|----------------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|---------------------------|
| (Enter projections for subsequent<br>years 1 and 2 in Columns C and E;<br>current year - Column A - is<br>extracted) |                      |                                       |                                     |                              |                                     |                           |
| A. REVENUES AND OTHER<br>FINANCING SOURCES   |                      |                                       |                                     |                              |                                     |                           |
| 1. LCFF/Revenue Limit Sources  | 8010-8099            | 56,231,313.00                         | -1.76%                              | 55,239,623.00                | -0.02%                              | 55,229,228.00             |
| 2. Federal Revenues  | 8100-8299            | 10,247,949.37                         | -72.30%                             | 2,838,816.00                 | 0.00%                               | 2,838,816.00              |
| 3. Other State Revenues  | 8300-8599            | 12,142,338.00                         | -0.08%                              | 12,132,963.00                | -0.06%                              | 12,126,113.00             |
| 4. Other Local Revenues  | 8600-8799            | 6,373,866.00                          | -9.30%                              | 5,780,923.00                 | 1.96%                               | 5,893,963.00              |
| 5. Other Financing Sources   |                      |                                       |                                     |                              |                                     |                           |
| a. Transfers In  | 8900-8929            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| b. Other Sources   | 8930-8979            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| c. Contributions   | 8980-8999            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| 6. Total (Sum lines A1 thru A5c)   |                      | 84,995,466.37                         | -10.59%                             | 75,992,325.00                | 0.13%                               | 76,088,120.00             |
| B. EXPENDITURES AND OTHER<br>FINANCING USES  |                      |                                       |                                     |                              |                                     |                           |
| 1. Certificated Salaries   |                      |                                       |                                     |                              |                                     |                           |
| a. Base Salaries   |                      |                                       |                                     | 28,853,962.00                |                                     | 27,563,828.00             |
| b. Step & Column Adjustment  |                      |                                       |                                     | 317,393.00                   |                                     | 303,202.00                |
| c. Cost-of-Living Adjustment   |                      |                                       |                                     | 0.00                         |                                     | 0.00                      |
| d. Other Adjustments   |                      |                                       |                                     | (1,607,527.00)               |                                     | (195,000.00)              |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)  | 1000-1999            | 28,853,962.00                         | -4.47%                              | 27,563,828.00                | 0.39%                               | 27,672,030.00             |
| 2. Classified Salaries   |                      |                                       |                                     |                              |                                     |                           |
| a. Base Salaries   |                      |                                       |                                     | 9,812,598.00                 |                                     | 9,807,659.00              |
| b. Step & Column Adjustment  |                      |                                       |                                     | 73,594.00                    |                                     | 73,067.00                 |
| c. Cost-of-Living Adjustment   |                      |                                       |                                     | 0.00                         |                                     | 0.00                      |
| d. Other Adjustments   |                      |                                       |                                     | (78,533.00)                  |                                     | 0.00                      |
| e. Total Classified Salaries (Sum<br>lines B2a thru B2d)   | 2000-2999            | 9,812,598.00                          | -0.05%                              | 9,807,659.00                 | 0.74%                               | 9,880,726.00              |
| 3. Employ ee Benefits  | 3000-3999            | 19,646,315.00                         | -0.87%                              | 19,474,758.00                | 2.04%                               | 19,871,591.00             |
| 4. Books and Supplies  | 4000-4999            | 4,307,716.56                          | 1.32%                               | 4,364,484.56                 | 1.17%                               | 4,415,608.56              |
| 5. Services and Other Operating<br>Expenditures  | 5000-5999            | 12,872,202.37                         | -2.64%                              | 12,532,170.00                | 1.12%                               | 12,672,837.00             |
| 6. Capital Outlay  | 6000-6999            | 5,112,617.00                          | -98.87%                             | 57,815.00                    | 1.27%                               | 58,549.00                 |
| 7. Other Outgo (excluding Transfers<br>of Indirect Costs)  | 7100-7299, 7400-7499 | 1,654,899.00                          | 0.00%                               | 1,654,899.00                 | 0.00%                               | 1,654,899.00              |
| 8. Other Outgo - Transfers of<br>Indirect Costs  | 7300-7399            | (236,765.00)                          | 0.00%                               | (236,765.00)                 | 0.00%                               | (236,765.00)              |
| 9. Other Financing Uses  |                      |                                       |                                     |                              |                                     |                           |
| a. Transfers Out   | 7600-7629            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| b. Other Uses  | 7630-7699            | 0.00                                  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                      |
| 10. Other Adjustments  |                      |                                       |                                     | 0.00                         |                                     | 0.00                      |
| 11. Total (Sum lines B1 thru B10)  |                      | 82,023,544.93                         | -8.30%                              | 75,218,848.56                | 1.02%                               | 75,989,475.56             |
| C. NET INCREASE (DECREASE)<br>IN FUND BALANCE (Line A6 minus<br>line B11)  |                      | 2,971,921.44                          |                                     | 773,476.44                   |                                     | 98,644.44                 |

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# Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

| Description  | Object<br>Codes | 2023-24<br>Budget<br>(Form 01)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2024-25<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2025-26<br>Projection (E) |
|--|-----------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|---------------------------|
| D. FUND BALANCE  |                 |                                       |                                     |                              |                                     |                           |
| 1. Net Beginning Fund Balance<br>(Form 01, line F1e)   |                 | 33,435,441.42                         |                                     | 36,407,362.86                |                                     | 37,180,839.30             |
| 2. Ending Fund Balance (Sum lines C and D1)  |                 | 36,407,362.86                         |                                     | 37,180,839.30                |                                     | 37,279,483.74             |
| 3. Components of Ending Fund<br>Balance  |                 |                                       |                                     |                              |                                     |                           |
| a. Nonspendable  | 9710-9719       | 80,000.00                             |                                     | 80,000.00                    |                                     | 80,000.00                 |
| b. Restricted  | 9740            | 16,307,790.29                         |                                     | 16,429,116.73                |                                     | 16,483,018.17             |
| c. Committed   |                 |                                       |                                     |                              |                                     |                           |
| 1. Stabilization Arrangements  | 9750            | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| 2. Other Commitments   | 9760            | 12,425,553.00                         |                                     | 13,205,283.00                |                                     | 13,562,442.00             |
| d. Assigned  | 9780            | 5,133,312.57                          |                                     | 5,209,873.57                 |                                     | 4,874,338.57              |
| e. Unassigned/Unappropriated   |                 |                                       |                                     |                              |                                     |                           |
| 1. Reserve for Economic<br>Uncertainties   | 9789            | 2,460,707.00                          |                                     | 2,256,566.00                 |                                     | 2,279,685.00              |
| 2. Unassigned/Unappropriated   | 9790            | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| f. Total Components of Ending<br>Fund Balance (Line D3f must<br>agree with line D2)                                    |                 | 36,407,362.86                         |                                     | 37,180,839.30                |                                     | 37,279,483.74             |
| E. AVAILABLE RESERVES  |                 |                                       |                                     |                              |                                     | ,,                        |
| 1. General Fund  |                 |                                       |                                     |                              |                                     |                           |
| a. Stabilization Arrangements  | 9750            | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| b. Reserve for Economic<br>Uncertainties   | 9789            | 2,460,707.00                          |                                     | 2,256,566.00                 |                                     | 2,279,685.00              |
| c. Unassigned/Unappropriated   | 9790            | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| d. Negative Restricted Ending<br>Balances (Negative resources<br>2000-9999)  | 979Z            | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| 2. Special Reserve Fund -<br>Noncapital Outlay (Fund 17)   |                 |                                       |                                     |                              |                                     | 0.00                      |
| a. Stabilization Arrangements  | 9750            | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| b. Reserve for Economic  |                 |                                       |                                     |                              |                                     |                           |
| Uncertainties  | 9789            | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| c. Unassigned/Unappropriated   | 9790            | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| 3. Total Available Reserves - by<br>Amount (Sum lines E1a thru E2c)  |                 | 2,460,707.00                          |                                     | 2,256,566.00                 |                                     | 2,279,685.00              |
| <ol> <li>Total Av ailable Reserves - by<br/>Percent (Line E3 divided by Line<br/>F3c)</li> </ol>                       |                 | 3.00%                                 |                                     | 3.00%                        |                                     | 3.00%                     |
| F. RECOMMENDED RESERVES  |                 |                                       | <u>.</u>                            |                              |                                     |                           |
| 1. Special Education Pass-through<br>Exclusions  |                 |                                       |                                     |                              |                                     |                           |
| For districts that serve as the<br>administrative unit (AU) of a<br>special education local plan area<br>(SELPA):      |                 |                                       |                                     |                              |                                     |                           |
| a. Do you choose to exclude<br>from the reserve calculation the<br>pass-through funds distributed<br>to SELPA members? | No              |                                       |                                     |                              |                                     |                           |

# Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

| Description   | Object<br>Codes | 2023-24<br>Budget<br>(Form 01)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2024-25<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2025-26<br>Projection (E) |
|---|-----------------|---------------------------------------|-------------------------------------|------------------------------|-------------------------------------|---------------------------|
| <ul> <li>b. If you are the SELPA AU and<br/>are excluding special education<br/>pass-through funds:</li> </ul>  |                 |                                       |                                     |                              |                                     |                           |
| 1. Enter the name(s) of the SELPA(s):   |                 |                                       |                                     |                              |                                     |                           |
|   |                 |                                       |                                     |                              |                                     |                           |
| 2. Special education pass-<br>through funds   |                 |                                       |                                     |                              |                                     |                           |
| (Column A: Fund 10,<br>resources 3300-3499, 6500-<br>6540 and 6546, objects<br>7211-7213 and 7221-7223;<br>enter projections for<br>subsequent years 1 and 2<br>in Columns C and E) |                 | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| 2. District ADA   |                 |                                       |                                     |                              |                                     |                           |
|   |                 |                                       |                                     |                              |                                     |                           |
| Used to determine the reserve<br>standard percentage level on<br>line F3d (Col. A: Form A,<br>Estimated P-2 ADA column,<br>Lines A4 and C4; enter                                   |                 |                                       |                                     |                              |                                     |                           |
| projections)  |                 | 3,531.80                              |                                     | 3,487.21                     |                                     | 3,472.93                  |
| 3. Calculating the Reserves   |                 |                                       |                                     |                              |                                     |                           |
| a. Expenditures and Other<br>Financing Uses (Line B11)  |                 | 82,023,544.93                         |                                     | 75,218,848.56                |                                     | 75,989,475.56             |
| <ul> <li>b. Plus: Special Education Pass-<br/>through Funds (Line F1b2, if<br/>Line F1a is No)</li> </ul>   |                 | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| c. Total Expenditures and Other   |                 |                                       |                                     |                              |                                     |                           |
| Financing Uses (Line F3a plus<br>line F3b)  |                 | 82,023,544.93                         |                                     | 75,218,848.56                |                                     | 75,989,475.56             |
| d. Reserve Standard<br>Percentage Level (Refer to   |                 |                                       |                                     |                              |                                     |                           |
| Form 01CS, Criterion 10 for<br>calculation details)   |                 | 3.00%                                 |                                     | 3.00%                        |                                     | 3.00%                     |
| e. Reserve Standard - By<br>Percent (Line F3c times F3d)  |                 | 2,460,706.35                          |                                     | 2,256,565.46                 |                                     | 2,279,684.27              |
| f. Reserve Standard - By<br>Amount (Refer to Form 01CS,<br>Criterion 10 for calculation<br>details)   |                 | 0.00                                  |                                     | 0.00                         |                                     | 0.00                      |
| g. Reserve Standard (Greater of Line F3e or F3f)  |                 | 2,460,706.35                          |                                     | 2,256,565.46                 |                                     | 2,279,684.27              |
| h. Available Reserves (Line E3)<br>Meet Reserve Standard (Line<br>F3g)  |                 | YES                                   |                                     | YES                          |                                     | YES                       |

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

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

# CRITERIA AND STANDARDS

# 1. CRITERION: Average Daily Attendance

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

|   | Percentage Level | District ADA   |
|---|------------------|----------------|
|   | 3.0%             | 0 to 300       |
|   | 2.0%             | 301 to 1,000   |
|   | 1.0%             | 1,001 and over |
| District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): | 3,531.80         |                |
| District's ADA Standard Percentage Level:                         | 1.0%             |                |
|   | ·                |                |

# 1A. Calculating the District's ADA Variances

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

| Fiscal Year                 | Original Budget Funded ADA (Form A,<br>Lines A4 and C4) | Estimated/Unaudited Actuals<br>Funded ADA (Form A, Lines<br>A4 and C4) | ADA Variance Level (If<br>Budget is greater than<br>Actuals, else N/A) | Status |
|-----------------------------|---|--|--|--------|
| Third Prior Year (2020-21)  |   |  |  |        |
| District Regular            | 4,245   | 4,237  |  |        |
| Charter School              |   |  |  |        |
| Total ADA                   | 4,245   | 4,237  | 0.2%   | Met    |
| Second Prior Year (2021-22) |   |  |  |        |
| District Regular            | 4,228   | 4,236  |  |        |
| Charter School              |   |  |  |        |
| Total ADA                   | 4,228   | 4,236  | N/A  | Met    |
| First Prior Year (2022-23)  |   |  |  |        |
| District Regular            | 4,049   | 4,099  |  |        |
| Charter School              |   | 0  |  |        |
| Total ADA                   | 4,049   | 4,099  | N/A  | Met    |
| Budget Year (2023-24)       |   | İ  | · · · · ·  |        |
| District Regular            | 3,888   |  |  |        |
| Charter School              | 0   |  |  |        |
| Total ADA                   | 3,888   |  |  |        |

# 1B. Comparison of District ADA to the Standard

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

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

> Explanation: (required if NOT met)

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

Explanation:

#### 2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

# 2. CRITERION: Enrollment

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

|   | Percentage Level | District ADA   |
|---|------------------|----------------|
|   | 3.0%             | 0 to 300       |
|   | 2.0%             | 301 to 1,000   |
|   | 1.0%             | 1,001 and over |
|   |                  | -              |
| District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): | 3,531.8          |                |
|   |                  | -              |
| District's Enrollment Standard Percentage Level:                  | 1.0%             |                |
|   |                  |                |

# 2A. Calculating the District's Enrollment Variances

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

|                             | Enroll | ment         |  |        |
|-----------------------------|--------|--------------|--|--------|
| Fiscal Year                 | Budget | CBEDS Actual | Enrollment Variance Level (If<br>Budget is greater than Actual,<br>else N/A) | Status |
| Third Prior Year (2020-21)  |        |              |  |        |
| District Regular            | 4,115  | 4,133        |  |        |
| Charter School              |        |              |  |        |
| Total Enrollment            | 4,115  | 4,133        | N/A  | Met    |
| Second Prior Year (2021-22) |        |              |  |        |
| District Regular            | 3,982  | 4,015        |  |        |
| Charter School              |        |              |  |        |
| Total Enrollment            | 3,982  | 4,015        | N/A  | Met    |
| First Prior Year (2022-23)  |        |              |  |        |
| District Regular            | 3,919  | 3,966        |  |        |
| Charter School              |        |              |  |        |
| Total Enrollment            | 3,919  | 3,966        | N/A  | Met    |
| Budget Year (2023-24)       |        |              |  |        |
| District Regular            | 3,847  |              |  |        |
| Charter School              |        |              |  |        |
| Total Enrollment            | 3,847  |              |  |        |

### 2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

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

Explanation:

#### 2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

### 3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year                 | P-2 ADA<br>Estimated/Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment CBEDS Actual<br>(Criterion 2, Item 2A) | Historical Ratio of ADA to<br>Enrollment |
|-----------------------------|---|---|--|
| Third Prior Year (2020-21)  |   |   |  |
| District Regular            | 4,237   | 4,133   |  |
| Charter School              |   | 0   |  |
| Total ADA/Enrollment        | 4,237   | 4,133   | 102.5%                                   |
| Second Prior Year (2021-22) |   |   |  |
| District Regular            | 3,696   | 4,015   |  |
| Charter School              | 0   |   |  |
| Total ADA/Enrollment        | 3,696   | 4,015   | 92.0%                                    |
| First Prior Year (2022-23)  |   |   |  |
| District Regular            | 3,608   | 3,966   |  |
| Charter School              |   |   |  |
| Total ADA/Enrollment        | 3,608   | 3,966   | 91.0%                                    |
|                             | · · ·   | Historical Average Ratio:                         | 95.2%                                    |
|                             |   | i.  |  |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

95.7%

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

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

| Fiscal Year                   | Estimated P-2 ADA Budget<br>(Form A, Lines A4 and C4) | Enrollment Budget/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|--------|
| Budget Year (2023-24)         |   |   |                            |        |
| District Regular              | 3,532   | 3,847   |                            |        |
| Charter School                | 0   |   |                            |        |
| Total ADA/Enrollment          | 3,532   | 3,847   | 91.8%                      | Met    |
| 1st Subsequent Year (2024-25) |   |   |                            |        |
| District Regular              | 3,487   | 3,805   |                            |        |
| Charter School                |   |   |                            |        |
| Total ADA/Enrollment          | 3,487   | 3,805   | 91.6%                      | Met    |
| 2nd Subsequent Year (2025-26) |   |   |                            |        |
| District Regular              | 3,473   | 3,789   |                            |        |
| Charter School                |   |   |                            |        |
| Total ADA/Enrollment          | 3,473   | 3,789   | 91.7%                      | Met    |

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

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

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

#### Explanation:

#### 4. CRITERION: LCFF Revenue

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

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

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

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

#### 4A. District's LCFF Revenue Standard

#### Indicate which standard applies:

LCFF Revenue Basic Aid Necessary Small School The District must select which LCFF revenue standard applies LCFF Revenue Standard selected:

LCFF Revenue

## 4A1. Calculating the District's LCFF Revenue Standard

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

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

#### Projected LCFF Revenue

|                               |   | Prior Year                           | Budget Year     | 1st Subsequent Year | 2nd Subsequent Year |
|-------------------------------|---|--------------------------------------|-----------------|---------------------|---------------------|
| Step 1 - Change in Population |   | (2022-23)                            | (2023-24)       | (2024-25)           | (2025-26)           |
| a.                            | ADA (Funded) (Form A, lines A6 and C4)                        | 4,110.16                             | 3,896.92        | 3,660.85            | 3,547.81            |
| b.                            | Prior Year ADA (Funded)                                       |                                      | 4,110.16        | 3,896.92            | 3,660.85            |
| с.                            | Difference (Step 1a minus Step 1b)                            |                                      | (213.24)        | (236.07)            | (113.04)            |
| d.                            | Percent Change Due to Population (Step 1c divided by Step 1b) |                                      | (5.19%)         | (6.06%)             | (3.09%)             |
| Step 2 - Change               | in Funding Level  |                                      |                 |                     |                     |
| a.                            | Prior Year LCFF Funding                                       |                                      | 48,710,185.00   | 54,334,965.00       | 56,231,313.00       |
| b1.                           | COLA percentage   |                                      | 5.07%           | 13.26%              | 8.22%               |
| b2.                           | COLA amount (proxy for purposes of this criterio              | n)                                   | 2,469,606.38    | 7,204,816.36        | 4,622,213.93        |
| с.                            | Percent Change Due to Funding Level (Step 2b2                 | divided by Step 2a)                  | 5.07%           | 13.26%              | 8.22%               |
|                               |   |                                      | •               |                     |                     |
| Step 3 - Total Cl             | hange in Population and Funding Level (Step 1d plus           | Step 2c)                             | (.12%)          | 7.20%               | 5.13%               |
|                               | LCFF Reven  | ue Standard (Step 3, plus/minus 1%): | -1.12% to 0.88% | 6.20% to 8.20%      | 4.13% to 6.13%      |

## 4A2. Alternate LCFF Revenue Standard - Basic Aid

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

#### Basic Aid District Projected LCFF Revenue

|  | Prior Year    | Budget Year   | 1st Subsequent Year | 2nd Subsequent Year |
|--|---------------|---------------|---------------------|---------------------|
|  | (2022-23)     | (2023-24)     | (2024-25)           | (2025-26)           |
| Projected Local Property Taxes (Form 01, Objects 8021 - 8089)          | 23,870,111.00 | 23,870,111.00 | 24,586,214.00       | 25,323,801.00       |
| Percent Change from Previous Year                                      |               | N/A           | N/A                 | N/A                 |
| Basic Aid Standard (percent change from previous year, plus/minus 1%): |               | N/A           | N/A                 | N/A                 |
|  |               |               |                     |                     |

#### 4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

#### Necessary Small School District Projected LCFF Revenue

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

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

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

|   | Prior Year                   | Budget Year     | 1st Subsequent Year | 2nd Subsequent Year |
|---|------------------------------|-----------------|---------------------|---------------------|
|   | (2022-23)                    | (2023-24)       | (2024-25)           | (2025-26)           |
| LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) | 54,536,581.00                | 56,231,313.00   | 55,239,623.00       | 55,229,228.00       |
| District's Proje                                      | cted Change in LCFF Revenue: | 3.11%           | (1.76%)             | (.02%)              |
|   | LCFF Revenue Standard        | -1.12% to 0.88% | 6.20% to 8.20%      | 4.13% to 6.13%      |
|   | Status:                      | Not Met         | Not Met             | Not Met             |

#### 4C. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

The District is experiencing both declining enrollment and declining attendance rate. The two combined reduces the projected LCFF revenue below the standard.

#### 2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

#### 5. CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

|   |                     | Estimated/Unaudited Actuals - Unrestricted (Resources 0000-<br>1999) |                                  | Ratio                                    |                     |
|---|---------------------|--|----------------------------------|--|---------------------|
|   |                     | Salaries and Benefits  | Total Expenditures               | of Unrestricted Salaries and<br>Benefits |                     |
| Fiscal Year   |                     | (Form 01, Objects 1000-<br>3999)                                     | (Form 01, Objects 1000-<br>7499) | to Total Unrestricted<br>Expenditures    |                     |
| Third Prior Year (2020-21)                                      |                     | 33,345,180.22  | 37,276,504.34                    | 89.5%                                    |                     |
| Second Prior Year (2021-22)                                     |                     | 33, 179, 867.44  | 38,817,568.96                    | 85.5%                                    |                     |
| First Prior Year (2022-23)                                      |                     | 37,397,249.29  | 42,803,582.88                    | 87.4%                                    |                     |
|   |                     |  | Historical Average Ratio:        | 87.4%                                    |                     |
|   |                     |  | Developed Margare                |  |                     |
|   |                     |  | Budget Year                      | 1st Subsequent Year                      | 2nd Subsequent Year |
|   |                     | (2023-24)  | (2024-25)                        | (2025-26)                                |                     |
| District's Reserve Standard Percentage (Criterion 10B, Line 4): |                     | 3.0%   | 3.0%                             | 3.0%                                     |                     |
| District's Salaries and Benefits Standard                       |                     |  |                                  |  |                     |
|   | (historical average | ratio, plus/minus the greater  |                                  |  |                     |
| of 3% or the district's reserve standard percentage):           |                     | 84.4% to 90.4%   | 84.4% to 90.4%                   | 84.4% to 90.4%                           |                     |
|   |                     |  |                                  |  |                     |

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

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

| Budget - Unrestricted         |                                  |                                  |  |        |
|-------------------------------|----------------------------------|----------------------------------|--|--------|
|                               | (Resources                       |                                  |  |        |
|                               | Salaries and Benefits            |                                  |  |        |
|                               | (Form 01, Objects 1000-<br>3999) | (Form 01, Objects 1000-<br>7499) | of Unrestricted Salaries and<br>Benefits |        |
| Fiscal Year                   | (Form MYP, Lines B1-B3)          | (Form MYP, Lines B1-B8,<br>B10)  | to Total Unrestricted<br>Expenditures    | Status |
| Budget Year (2023-24)         | 39,854,615.00                    | 46,071,433.00                    | 86.5%                                    | Met    |
| 1st Subsequent Year (2024-25) | 40,243,316.00                    | 46,854,614.00                    | 85.9%                                    | Met    |
| 2nd Subsequent Year (2025-26) | 40,620,604.00                    | 47,424,427.00                    | 85.7%                                    | Met    |

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

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

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

#### Explanation:

#### 2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

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

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies,

and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

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

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

DATA ENTRY: All data are extracted or calculated.

|   | Budget Year      | 1st Subsequent Year | 2nd Subsequent Year |
|---|------------------|---------------------|---------------------|
|   | (2023-24)        | (2024-25)           | (2025-26)           |
| 1. District's Change in Population and Funding Level  |                  |                     |                     |
| (Criterion 4A1, Step 3):                              | (.12%)           | 7.20%               | 5.13%               |
| 2. District's Other Revenues and Expenditures         |                  |                     |                     |
| Standard Percentage Range (Line 1, plus/minus 10%):   | -10.12% to 9.88% | -2.80% to 17.20%    | -4.87% to 15.13%    |
| 3. District's Other Revenues and Expenditures         |                  |                     |                     |
| Explanation Percentage Range (Line 1, plus/minus 5%): | -5.12% to 4.88%  | 2.20% to 12.20%     | 0.13% to 10.13%     |
|   |                  |                     |                     |

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

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

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

| Odject Rang / Fiscal Year         Mount         Over Previous Year         Explanation Range           Fideral Revenue (Fund 01, Objects 8100-8289) (Form WYP, Line A2)         8,242,700.93         Vers           Budget Year (2023-24)         8,242,700.93         Vers           Budget Year (2023-24)         2,233,816.00         O.00%         Yea           Stabusequent Year (2023-24)         In 2024:25, ESSER Funds are ending therefore reduction in revue and expenditure.<br>(required if Yes)         Vers           Defer State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)           First Prior Year (2023-24)         2,2691.882.37         Vers           Budget Year (2023-24)         2,22.318.00         (.0.6%)         Yes           Stabusequent Year (2023-24)         12,122,613.00         (.0.6%)         Yes           Stabusequent Year (2023-24)         12,122,613.00         (.0.6%)         Yes           Stabusequent Year (2023-24)         In 2022-23 the one time grant like Learning recovery block grant wereceived.         Yes           Cher State Revenue (Fund 01, Objects 8800-7%)         Yes         12,126,113.00         (.0.6%)         Yes           Stabusequent Year (2023-28)         In 2022-23 the one time grant like Learning recovery block grant wereceived.         Yes         12,126,113.00         Yes           Stabusequent Year (2023-26)  |  |  |                                    | Percent Change     | Change Is Outside |  |
|---|--|--|------------------------------------|--------------------|-------------------|--|
| First Prior Year (2022-23)       8.242,799.93         Budget Year (2023-24)       10.247,949.37       24.33%       Yes         1st Subsequent Year (2024-25)       2.338,816.00       (72.30%)       Yes         2nd Subsequent Year (2025-26)       2.338,816.00       0.00%       Yes         Lexplanation:<br>(required if Yes)         Dther State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)         State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)         Budget Year (2022-23)       22,691,882.37         Budget Year (2023-24)       12,142,338.00       (46.49%)       Yes         15 Subsequent Year (2023-24)       12,122,083.00       (0.0%)       Yes         2nd Subsequent Year (2025-26)       10.202-23 the one time grant like Learning recovery block grant was received.       Yes         Cother Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)         First Prior Year (2023-24)       10.202-23 the one time grant like Learning recovery block grant was received.         (required if Yes)         Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)         First Prior Year (2023-24)       6.946,107.05         Budget Year (2023-23)       6.946,107.05       Second (8.26%)       Yes         1st Subsequent  | Object Range / Fiscal Year                       |  | Amount                             | Over Previous Year | Explanation Range |  |
| Budget Year (2023-24)         10.247.949.37         24.33%         Year           1st Subsequent Year (2023-25)         2.838,816.00         (72.30%)         Year           2.838,816.00         0.00%         Year           Cher State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)         22.691,882.37           Budget Year (2023-24)         12.142,338.00         (48.49%)         Year           1st Subsequent Year (2023-24)         12.128,013.00         (.08%)         Year           2nd Subsequent Year (2025-26)         12.128,113.00         (.06%)         Year           Cher Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)         Year         Year           First Prior Year (2022-23)         In 2022-23 the one time grant like Learning recovery block grant was received.         Year           Gudget Year (2023-24)         6.948,107.05         Year           Subsequent Year (2023-24)         6.948,107.05         Year           Subsequent Year (2023-24)         6.948,107.05         Year           Subsequent Year (2023-24)         5.760,  | Federal Revenue (Fund 01, Objects 8100-8299) (Fo | orm MYP, Line A2)  |                                    |                    |                   |  |
| 1st Subsequent Year (2024-25)       2.838,816.00       (72.30%)       Yes         2nd Subsequent Year (2025-26)       2.838,816.00       0.00%       Yes         Explanation:<br>(required if Yes)         Dther State Revenue (Fund 01, Objects 8300-85599) (Form MYP, Line A3)         First Prior Year (2023-24)         12,691,882.37         Budget Year (2023-24)       12,142,338.00       (.08%)       Yes         12,128,630.00       (.08%)       Yes         12,122,693.00       (.08%)       Yes         12,122,613.00       (.06%)       Yes         12,122,613.00       (.06%)       Yes         12,022-23 the one time grant like Learning recovery block grant was received.         Explanation:<br>(required if Yes)         Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYP, Line A4)         First Prior Year (2022-24)         6,948,107.05         Budget Year (2022-23)       6,948,107.05       Yea         6,948,107.05         Budget Year (2022-24)       6,373,666.00       (6,26%)       Yea         Stabusequent Year (2022-26)       Yea         Colspot time grant like Learning recovery block gra  | First Prior Year (2022-23)                       |  | 8,242,799.93                       |                    |                   |  |
| 2nd Subsequent Yeer (2025-26)         2.838,816.00         0.00%         Yes           Explanation:<br>(required if Yes)           Dther State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)           First Prior Year (2022-23)           Budget Year (2023-24)         22,691,882.37           12,123,2963.00         (.08%)         Yes           13t Subsequent Year (2025-26)         12,123,2963.00         (.08%)         Yes           Explanation:<br>(required if Yes)           Dther Local Revenue (Fund 01, Objects 8500-8799) (Form MYP, Line A4)           First Prior Year (2022-24)           10 2022-23 the one time grant like Learning recovery block grant was received.           (required if Yes)           Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)           First Prior Year (2022-23)           Budget Year (2022-23)           Gther Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)           First Prior Year (2022-23)           6,948,107.05           Budget Year (2022-24)           6,948,107.05           First Prior Year (2022-23)           6,948,107.05           Stabusequent Year (2022-26  | Budget Year (2023-24)                            | -  | 10,247,949.37                      | 24.33%             | Yes               |  |
| Explanation:<br>(required if Yes)         In 2024-25, ESSER Funds are ending therefore reduction in revenue and expenditure.           Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)           First Prior Year (2022-23)         22,691,882.37           Budget Year (2023-24)         12,142,338.00         (48,49%)         Yes           1st Subsequent Year (2024-25)         12,132,963.00         (.08%)         Yes           2nd Subsequent Year (2025-26)         In 2022-23 the one time grant like Learning recovery block grant was received.         Test Prior Year           Cher Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)         6,948,107.05         Explanation:         1           First Prior Year (2022-23)         In 2022-23 the one time grant like Learning recovery block grant was received.         Yeas           Subsequent Year (2025-26)         6,948,107.05         Explanation:         9           Cher Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)         6,948,107.05         Explanation:         9           Budget Year (2022-23)         6,948,107.05         Yeas         5,780,923.00         Yeas           Budget Year (2022-24)         6,948,107.05         Yeas         5,780,923.00         Yeas           Budget Year (2022-26)         5,780,923.00         9.30%         Yeas         5,893,963.00         1.96%         No <td>1st Subsequent Year (2024-25)</td> <td></td> <td>2,838,816.00</td> <td>(72.30%)</td> <td>Yes</td>  | 1st Subsequent Year (2024-25)                    |  | 2,838,816.00                       | (72.30%)           | Yes               |  |
| Image: constant of the second of th       | 2nd Subsequent Year (2025-26)                    |  | 2,838,816.00                       | 0.00%              | Yes               |  |
| Image: constant of the second of th       |  | L  |                                    |                    |                   |  |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)           First Prior Year (2022-23)         22,691,882.37           Budget Year (2023-24)         12,142,338.00         (46.49%)         Yes           1st Subsequent Year (2024-25)         12,132,963.00         (.08%)         Yes           2nd Subsequent Year (2025-26)         12,126,113.00         (.06%)         Yes           Explanation:<br>(required if Yes)           Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)           First Prior Year (2022-23)           Budget Year (2023-24)         6,948,107.05           St Subsequent Year (2024-25)         6,373,866.00         (8.28%)         Yes           2nd Subsequent Year (2025-26)         5,803,963.00         1.96%         No   | Explanation:                                     | In 2024-25, ESSER Funds are end                          | ling therefore reduction in revenu | e and expenditure. |                   |  |
| First Prior Year (2022-23)       22,691,882.37         Budget Year (2023-24)       12,142,338.00       (46.49%)       Yes         12,132,963.00       (.08%)       Yes         12,122,132.00       (.06%)       Yes         12,122,132.00       (.06%)       Yes         12,122,132.00       (.06%)       Yes         12,122,130       (.06%)       Yes         12,122,130       (.06%)       Yes         12,122,130       (.06%)       Yes         In 2022-23 the one time grant like Learning recovery block grant was received.         (required if Yes)         Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)         First Prior Year (2022-23)         Budget Year (2023-24)       6,948,107.05         1st Subsequent Year (2023-24)       6,373,866.00       (8.26%)       Yes         1st Subsequent Year (2025-26)       5,893,963.00       1.96%       No         The one time grant - Calshape will be ending in 2023-24.   | (required if Yes)                                |  |                                    |                    |                   |  |
| First Prior Year (2022-23)       22,691,882.37         Budget Year (2023-24)       12,142,338.00       (46.49%)       Yes         12,132,963.00       (.08%)       Yes         12,122,132.00       (.06%)       Yes         12,122,132.00       (.06%)       Yes         12,122,132.00       (.06%)       Yes         12,122,130       (.06%)       Yes         12,122,130       (.06%)       Yes         12,122,130       (.06%)       Yes         In 2022-23 the one time grant like Learning recovery block grant was received.         (required if Yes)         Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)         First Prior Year (2022-23)         Budget Year (2023-24)       6,948,107.05         1st Subsequent Year (2023-24)       6,373,866.00       (8.26%)       Yes         1st Subsequent Year (2025-26)       5,893,963.00       1.96%       No         The one time grant - Calshape will be ending in 2023-24.   |  |  |                                    |                    |                   |  |
| Budget Year (2023-24)       12,142,338.00       (46.49%)       Yes         1st Subsequent Year (2024-25)       12,132,963.00       (.08%)       Yes         2nd Subsequent Year (2025-26)       12,126,113.00       (.06%)       Yes         Explanation:<br>(required if Yes)         In 2022-23 the one time grant like Learning recovery block grant was received.         Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)         First Prior Year (2022-23)         Budget Year (2023-24)       6,948,107.05         1st Subsequent Year (2024-25)       6,373,866.00       (8.26%)       Yes         2nd Subsequent Year (2025-26)       5,780,923.00       (9.30%)       Yes         Explanation:         The one time grant - Calshape will be ending in 2023-24.  | · · · ·  | (Form MYP, Line A3)                                      |                                    |                    |                   |  |
| Ist Subsequent Year (2024-25)       Ite Note Note Note Note Note Note Note No   |  | -  |                                    |                    |                   |  |
| Image: 2nd Subsequent Year (2025-26)         Image: 12,126,113.00         Image: 12,126,113.00         Yes           Explanation: (required if Yes)           Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)           First Prior Year (2022-23)           Budget Year (2023-24)         6,948,107.05           1st Subsequent Year (2024-25)         6,373,866.00         (8.26%)         Yes           2nd Subsequent Year (2025-26)         5,780,923.00         (9.30%)         Yes           Explanation:           The one time grant - Calshape will be ending in 2023-24.  | Budget Year (2023-24)                            | _  | 12,142,338.00                      | (46.49%)           | Yes               |  |
| Explanation:<br>(required if Yes)       In 2022-23 the one time grant like Learning recovery block grant was received.         Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)         First Prior Year (2022-23)       6,948,107.05         Budget Year (2023-24)       6,373,866.00       (8.26%)       Yes         1st Subsequent Year (2024-25)       5,780,923.00       (9.30%)       Yes         2nd Subsequent Year (2025-26)       The one time grant - Calshape will be ending in 2023-24.  | 1st Subsequent Year (2024-25)                    |  | 12,132,963.00                      | (.08%)             | Yes               |  |
| Image: constraint of the sector of the se | 2nd Subsequent Year (2025-26)                    |  | 12,126,113.00                      | (.06%)             | Yes               |  |
| Image: constraint of the sector of the se |  |  |                                    |                    |                   |  |
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)           First Prior Year (2022-23)         6,948,107.05           Budget Year (2023-24)         6,373,866.00         (8.26%)         Yes           1st Subsequent Year (2024-25)         5,780,923.00         (9.30%)         Yes           2nd Subsequent Year (2025-26)         5,893,963.00         1.96%         No  | Explanation:                                     | In 2022-23 the one time grant like                       | Learning recovery block grant wa   | as received.       |                   |  |
| First Prior Year (2022-23)       6,948,107.05         Budget Year (2023-24)       6,373,866.00       (8.26%)       Yes         1st Subsequent Year (2024-25)       5,780,923.00       (9.30%)       Yes         2nd Subsequent Year (2025-26)       5,893,963.00       1.96%       No   | (required if Yes)                                |  |                                    |                    |                   |  |
| First Prior Year (2022-23)       6,948,107.05         Budget Year (2023-24)       6,373,866.00       (8.26%)       Yes         1st Subsequent Year (2024-25)       5,780,923.00       (9.30%)       Yes         2nd Subsequent Year (2025-26)       5,893,963.00       1.96%       No   |  |  |                                    |                    |                   |  |
| Budget Year (2023-24)         6,373,866.00         (8.26%)         Yes           1st Subsequent Year (2024-25)         5,780,923.00         (9.30%)         Yes           2nd Subsequent Year (2025-26)         5,893,963.00         1.96%         No   |  | ) (Form MYP, Line A4)                                    |                                    |                    |                   |  |
| Ist Subsequent Year (2024-25)         5,780,923.00         (9.30%)         Yes           2nd Subsequent Year (2025-26)         5,893,963.00         1.96%         No  |  | -  | 6,948,107.05                       |                    |                   |  |
| Explanation:         The one time grant - Calshape will be ending in 2023-24.         No  | Budget Year (2023-24)                            | _  | 6,373,866.00                       | (8.26%)            | Yes               |  |
| Explanation:       The one time grant - Calshape will be ending in 2023-24.   | 1st Subsequent Year (2024-25)                    |  | 5,780,923.00                       | (9.30%)            | Yes               |  |
|   | 2nd Subsequent Year (2025-26)                    |  | 5,893,963.00                       | 1.96%              | No                |  |
|   |  | -  |                                    |                    |                   |  |
| (required if Yes)   | -  | The one time grant - Calshape will be ending in 2023-24. |                                    |                    |                   |  |
|   | (required if Yes)                                |  |                                    |                    |                   |  |

|   |   | 2023-24 Budget, Ju                      | ıly 1                               |                                  | 30 66456 0000000             |  |
|---|---|---|-------------------------------------|----------------------------------|------------------------------|--|
| Buena Park Elementary General Fund Orange County School District Criteria and Standards Review E8BRSB |   |   |                                     | Form 01CS<br>E8BRSBYZMC(2023-24) |                              |  |
|   | Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)                                   |   |                                     |                                  |                              |  |
| First Prior Year (2   |   | 55) (i offit witt, Elite D4)            | 4,327,621.68                        |                                  |                              |  |
| Budget Year (2023   |   |   | 4,307,716.56                        | (.46%)                           | No                           |  |
| 1st Subsequent Y  |   |   | 4,364,484.56                        | 1.32%                            | Yes                          |  |
| 2nd Subsequent Y  | ear (2025-26)   |   | 4,415,608.56                        | 1.17%                            | No                           |  |
|   |   |   |                                     |                                  |                              |  |
|   | Explanation:  | In 2024-25, ESSER Funds are er          | nding therefore reduction in revenu | e and expenditure.               |                              |  |
|   | (required if Yes)   |   |                                     |                                  |                              |  |
|   | Services and Other Operating Expenditures (Fi   | und 01 Objects 5000 5999) (Form N       | IVP Line B5)                        |                                  |                              |  |
| First Prior Year (2   |   |   | 13,825,792.23                       |                                  |                              |  |
| Budget Year (2023   |   |   | 12,872,202.37                       | (6.90%)                          | Yes                          |  |
| 1st Subsequent Y  |   |   | 12,532,170.00                       | (2.64%)                          | Yes                          |  |
| 2nd Subsequent Y  |   |   | 12,672,837.00                       | 1.12%                            | No                           |  |
|   |   |   | 12,012,001.00                       |                                  |                              |  |
|   | Explanation:  | In 2024-25, ESSER Funds are en          | nding therefore reduction in revenu | e and expenditure.               |                              |  |
|   | (required if Yes)   |   |                                     |                                  |                              |  |
|   |   |   |                                     |                                  |                              |  |
| 6C. Calculating t   | he District's Change in Total Operating Revenue   | and Expenditures (Section 6A, Li        | ne 2)                               |                                  |                              |  |
|   |   |   |                                     |                                  |                              |  |
| DATA ENTRY: All   | data are extracted or calculated.   |   |                                     |                                  |                              |  |
|   |   |   |                                     | Percent Change                   |                              |  |
| Object Range / Fi   | scal Year   |   | Amount                              | Over Previous Year               | Status                       |  |
| - Sjoot Hango / H   |   |   |                                     |                                  |                              |  |
|   | Total Federal, Other State, and Other Local Re  | venue (Criterion 6B)                    |                                     |                                  |                              |  |
| First Prior Year (2   | 022-23)   |   | 37,882,789.35                       |                                  |                              |  |
| Budget Year (2023   | 3-24)   |   | 28,764,153.37                       | (24.07%)                         | Not Met                      |  |
| 1st Subsequent Y  | ear (2024-25)   |   | 20,752,702.00                       | (27.85%)                         | Not Met                      |  |
| 2nd Subsequent Y  | ear (2025-26)   |   | 20,858,892.00                       | .51%                             | Met                          |  |
|   |   |   |                                     |                                  |                              |  |
|   | Total Books and Supplies, and Services and C  | ther Operating Expenditures (Crite      |                                     |                                  |                              |  |
| First Prior Year (2   |   |   | 18,153,413.91                       |                                  | 1                            |  |
| Budget Year (2023   |   |   | 17,179,918.93                       | (5.36%)                          | Met                          |  |
| 1st Subsequent Y  |   |   | 16,896,654.56                       | (1.65%)                          | Met                          |  |
| 2nd Subsequent Y  | ear (2025-26)   |   | 17,088,445.56                       | 1.14%                            | Met                          |  |
| 6D. Comparison  | of District Total Operating Revenues and Expend   | itures to the Standard Bercontage       | Pango                               |                                  |                              |  |
| 6D. Comparison  | of District Total Operating Revenues and Experit  | itures to the Standard Percentage       | Kange                               |                                  |                              |  |
| DATA ENTRY: Ex  | planations are linked from Section 6B if the status in  | Section 6C is not met; no entry is allo | owed below.                         |                                  |                              |  |
|   |   |   |                                     |                                  |                              |  |
| 1a.   | STANDARD NOT MET - Projected total operating r  | <b>3</b>                                |                                     | 0 1                              | 5                            |  |
|   | projected change, descriptions of the methods and<br>standard must be entered in Section 6A above and |   |                                     | made to bring the projected op   | berating revenues within the |  |
|   |   |   |                                     |                                  |                              |  |
|   | Explanation:  | In 2024-25, ESSER Funds are er          | nding therefore reduction in revenu | e and expenditure.               |                              |  |
|   | Federal Revenue   |   |                                     |                                  |                              |  |
|   | (linked from 6B   |   |                                     |                                  |                              |  |
|   | if NOT met)   |   |                                     |                                  |                              |  |
|   | From 1 and 42 a 11 a  |   | - 1                                 |                                  |                              |  |
|   | Explanation:  | In 2022-23 the one time grant like      | e Learning recovery block grant wa  | as received.                     |                              |  |
|   | Other State Revenue<br>(linked from 6B  |   |                                     |                                  |                              |  |
|   | if NOT met)   |   |                                     |                                  |                              |  |
|   | ii NOT IIIdt)   |   |                                     |                                  |                              |  |
|   | Explanation:  | The one time grant - Calshape w         | ill be ending in 2023-24.           |                                  |                              |  |
|   | Other Local Revenue   |   | -                                   |                                  |                              |  |
|   | (linked from 6B   |   |                                     |                                  |                              |  |

1b. STANDARD MET - Projected total operating expenditures have not changed by more than the standard for the budget and two subsequent fiscal years.

if NOT met)

Buena Park Elementary Orange County

### Explanation:

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

### Explanation:

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

#### 7. CRITERION: Facilities Maintenance

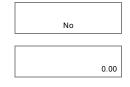
STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance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

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

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

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

 a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?



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

2. Ongoing and Major Maintenance/Restricted Maintenance Account

| a. Budgeted Expenditures and Other Financing Uses<br>(Form 01, objects 1000-7999, exclude resources 3212,<br>3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228,<br>5316, 5632, 5633, 5634, 7027, and 7690) |               |                      |                                    |        |
|---|---------------|----------------------|------------------------------------|--------|
|   | 71,609,304.56 |                      |                                    |        |
| <ul> <li>b. Plus: Pass-through Revenues and Apportionments</li> <li>(Line 1b, if line 1a is No)</li> </ul>  | 0.00          | 3% Required          | Budgeted Contribution <sup>1</sup> |        |
|   |               | Minimum Contribution | to the Ongoing and Major           |        |
|   |               | (Line 2c times 3%)   | Maintenance Account                | Status |
| c. Net Budgeted Expenditures and Other Financing  |               |                      |                                    |        |
| Uses  | 71,609,304.56 | 2,148,279.14         | 2,451,113.00                       | Met    |

<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

 Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

 Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

 Other (explanation must be provided)

#### Explanation:

(required if NOT met and Other is marked)

#### 8. CRITERION: Deficit Spending

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

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

#### DATA ENTRY: All data are extracted or calculated.

|    |   | Third Prior Year | Second Prior Year | First Prior Year |
|----|---|------------------|-------------------|------------------|
|    |   | (2020-21)        | (2021-22)         | (2022-23)        |
| 1. | District's Available Reserve Amounts (resources 0000-1999)        |                  |                   |                  |
|    | a. Stabilization Arrangements                                     |                  |                   |                  |
|    | (Funds 01 and 17, Object 9750)                                    | 0.00             | 0.00              | 0.00             |
|    | b. Reserve for Economic Uncertainties                             |                  |                   |                  |
|    | (Funds 01 and 17, Object 9789)                                    | 1,903,454.00     | 1,948,842.00      | 2,317,221.00     |
|    | c. Unassigned/Unappropriated                                      |                  |                   |                  |
|    | (Funds 01 and 17, Object 9790)                                    | 0.00             | 0.00              | 0.00             |
|    | d. Negative General Fund Ending Balances in Restricted            |                  |                   |                  |
|    | Resources (Fund 01, Object 979Z, if negative, for each of         |                  |                   |                  |
|    | resources 2000-9999)  | 0.00             | 0.00              | 0.00             |
|    | e. Av ailable Reserves (Lines 1a through 1d)                      | 1,903,454.00     | 1,948,842.00      | 2,317,221.00     |
| 2. | Expenditures and Other Financing Uses                             |                  |                   |                  |
|    | a. District's Total Expenditures and Other Financing Uses         |                  |                   |                  |
|    | (Fund 01, objects 1000-7999)                                      | 60,160,770.26    | 64,961,396.79     | 77,240,696.50    |
|    | b. Plus: Special Education Pass-through Funds (Fund 10, resources |                  |                   |                  |
|    | 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)   |                  |                   | 0.00             |
|    | c. Total Expenditures and Other Financing Uses                    |                  |                   |                  |
|    | (Line 2a plus Line 2b)  | 60,160,770.26    | 64,961,396.79     | 77,240,696.50    |
| 3. | District's Available Reserve Percentage                           |                  |                   |                  |
|    | (Line 1e divided by Line 2c)                                      | 3.2%             | 3.0%              | 3.0%             |
|    |   |                  |                   |                  |
|    | District's Deficit Spending Standard Percentage Levels            |                  |                   |                  |
|    | (Line 3 times 1/3):   | 1.1%             | 1.0%              | 1.0%             |

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

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

### 8B. Calculating the District's Deficit Spending Percentages

#### DATA ENTRY: All data are extracted or calculated.

|  | Net Change in             | Total Unrestricted<br>Expenditures | Deficit Spending Level                 |        |
|--|---------------------------|------------------------------------|--|--------|
|  | Unrestricted Fund Balance | and Other Financing Uses           | (If Net Change in<br>Unrestricted Fund |        |
| Fiscal Year                              | (Form 01, Section E)      | (Form 01, Objects 1000-<br>7999)   | Balance is negative, else<br>N/A)      | Status |
| Third Prior Year (2020-21)               | 2, 192, 730. 13           | 37,287,543.36                      | N/A                                    | Met    |
| Second Prior Year (2021-22)              | 3,798,277.88              | 38,817,568.96                      | N/A                                    | Met    |
| First Prior Year (2022-23)               | 4,530,572.61              | 42,803,582.88                      | N/A                                    | Met    |
| Budget Year (2023-24) (Information only) | 2,586,504.00              | 46,071,433.00                      |  |        |

#### 8C. Comparison of District Deficit Spending to the Standard

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

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

### Explanation:

(required if NOT met)

#### 9. CRITERION: Fund Balance

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

|  | Percentage Lev el 1 | District  | ADA        |
|--|---------------------|---|------------|
|  | 1.7%                | 0   | to 300     |
|  | 1.3%                | 301   | to 1,000   |
|  | 1.0%                | 1,001   | to 30,000  |
|  | 0.7%                | 30,001  | to 400,000 |
|  | 0.3%                | 400,001   | and over   |
|  |                     | a rate of deficit spending which v<br>onomic uncertainties over a three |            |
| District Estimated P-2 ADA (Form A, Lines A6 and C4):                                  | 3,541               | ]   |            |
| District's Fund Balance Standard Percentage Level:                                     | 1.0%                | ]   |            |
| 9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages |                     |   |            |
|  |                     |   |            |

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

|  | Unrestricted General F                  | und Beginning Balance <sup>2</sup> | Beginning Fund Balance           |        |
|--|---|------------------------------------|----------------------------------|--------|
|  | (Form 01, Line F1e,                     | Unrestricted Column)               | Variance Level                   |        |
| Fiscal Year                              | Original Budget                         | Estimated/Unaudited Actuals        | (If overestimated, else N/A)     | Status |
| Third Prior Year (2020-21)               | 6,074,412.50                            | 6,989,111.45                       | N/A                              | Met    |
| Second Prior Year (2021-22)              | 6,989,111.45                            | 9,184,218.08                       | N/A                              | Met    |
| First Prior Year (2022-23)               | 9,184,217.58                            | 12,982,495.96                      | N/A                              | Met    |
| Budget Year (2023-24) (Information only) | 17,513,068.57                           |                                    |                                  |        |
|  | <sup>2</sup> Adjusted beginning balance | ncluding audit adjustments and c   | other restatements (objects 9791 | -9795) |

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

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

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

#### Explanation:

(required if NOT met)

#### 10. CRITERION: Reserves

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

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

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

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

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

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

|   | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|---|-------------|---------------------|---------------------|
|   | (2023-24)   | (2024-25)           | (2025-26)           |
| District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. | 3,532       | 3,487               | 3,473               |
| Subsequent Years, Form MYP, Line F2, if available.)               |             |                     |                     |
| District's Reserve Standard Percentage Level:                     | 3%          | 3%                  | 3%                  |

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

If you are the SELPA AU and are excluding special education pass-through funds:

a. Enter the name(s) of the SELPA(s):

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

### 10B. Calculating the District's Reserve Standard

2.

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

|              |  | Budget Year   | 1st Subsequent Year | 2nd Subsequent Year |
|--------------|--|---------------|---------------------|---------------------|
|              |  | (2023-24)     | (2024-25)           | (2025-26)           |
| 1.           | Expenditures and Other Financing Uses                    |               |                     |                     |
|              | (Fund 01, objects 1000-7999) (Form MYP, Line B11)        | 82,023,544.93 | 75,218,848.56       | 75,989,475.56       |
| 2.           | Plus: Special Education Pass-through                     |               |                     |                     |
|              | (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00          | 0.00                | 0.00                |
| 3.           | Total Expenditures and Other Financing Uses              |               |                     |                     |
|              | (Line B1 plus Line B2)                                   | 82,023,544.93 | 75,218,848.56       | 75,989,475.56       |
| 4.           | Reserve Standard Percentage Level                        | 3%            | 3%                  | 3%                  |
| 5.           | Reserve Standard - by Percent                            |               |                     |                     |
|              | (Line B3 times Line B4)                                  | 2,460,706.35  | 2,256,565.46        | 2,279,684.27        |
| 6.           | Reserve Standard - by Amount                             |               |                     |                     |
| lifornia Dor | at of Education  |               |                     |                     |

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| Buena Park Elem<br>Orange County | nentary  | General Fund<br>School District Criteria and Standards Review |              | Form 01CS<br>E8BRSBYZMC(2023-24) |  |
|----------------------------------|--|---|--------------|----------------------------------|--|
|                                  | (\$80,000 for districts with 0 to 1,000 ADA, else 0) | 0.00  | 0.00         | 0.00                             |  |
| 7.                               | District's Reserve Standard                          |   |              |                                  |  |
|                                  | (Greater of Line B5 or Line B6)                      | 2,460,706.35  | 2,256,565.46 | 2,279,684.27                     |  |
| 10C. Calculatin                  | g the District's Budgeted Reserve Amount             |   |              |                                  |  |

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

| serve Amoun | ts (Unrestricted resources 0000-1999 except Line 4):                 | Budget Year (2023-24) | 1st Subsequent Year (2024-<br>25) | 2nd Subsequent Year<br>(2025-26) |
|-------------|--|-----------------------|-----------------------------------|----------------------------------|
| 1.          | General Fund - Stabilization Arrangements                            |                       |                                   |                                  |
|             | (Fund 01, Object 9750) (Form MYP, Line E1a)                          | 0.00                  |                                   |                                  |
| 2.          | General Fund - Reserve for Economic Uncertainties                    |                       |                                   |                                  |
|             | (Fund 01, Object 9789) (Form MYP, Line E1b)                          | 2,460,707.00          | 2,256,566.00                      | 2,279,685.00                     |
| 3.          | General Fund - Unassigned/Unappropriated Amount                      |                       |                                   |                                  |
|             | (Fund 01, Object 9790) (Form MYP, Line E1c)                          | 0.00                  | 0.00                              | 0.00                             |
| 4.          | General Fund - Negative Ending Balances in Restricted Resources      |                       |                                   |                                  |
|             | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) |                       |                                   |                                  |
|             | (Form MYP, Line E1d)   | 0.00                  | 0.00                              | 0.00                             |
| 5.          | Special Reserve Fund - Stabilization Arrangements                    |                       |                                   |                                  |
|             | (Fund 17, Object 9750) (Form MYP, Line E2a)                          | 0.00                  |                                   |                                  |
| 6.          | Special Reserve Fund - Reserve for Economic Uncertainties            |                       |                                   |                                  |
|             | (Fund 17, Object 9789) (Form MYP, Line E2b)                          | 0.00                  |                                   |                                  |
| 7.          | Special Reserve Fund - Unassigned/Unappropriated Amount              |                       |                                   |                                  |
|             | (Fund 17, Object 9790) (Form MYP, Line E2c)                          | 0.00                  |                                   |                                  |
| 8.          | District's Budgeted Reserve Amount                                   |                       |                                   |                                  |
|             | (Lines C1 thru C7)   | 2,460,707.00          | 2,256,566.00                      | 2,279,685.00                     |
| 9.          | District's Budgeted Reserve Percentage (Information only)            |                       |                                   |                                  |
|             | (Line 8 divided by Section 10B, Line 3)                              | 3.00%                 | 3.00%                             | 3.00%                            |
|             | District's Reserve Standard  |                       |                                   |                                  |
|             | (Section 10B, Line 7):   | 2,460,706.35          | 2,256,565.46                      | 2,279,684.27                     |
|             | Status:  | Met                   | Met                               | Met                              |

## 10D. Comparison of District Reserve Amount to the Standard

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

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

### Explanation:

(required if NOT met)

| SUPPLEMENTAL    | INFORMATION   |                        |
|-----------------|---|------------------------|
| DATA ENTRY: Cli | ck the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.  |                        |
|                 |   |                        |
| S1.             | Contingent Liabilities  |                        |
| 1a.             | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,                                     |                        |
|                 | state compliance reviews) that may impact the budget?   | No                     |
|                 |   |                        |
| 1b.             | If Yes, identify the liabilities and how they may impact the budget:  |                        |
|                 |   |                        |
| S2.             | Use of One-time Revenues for Ongoing Expenditures   |                        |
| 02.             |   |                        |
| 1a.             | Does your district have ongoing general fund expenditures in the budget in excess of one percent of   |                        |
|                 | the total general fund expenditures that are funded with one-time resources?  | No                     |
|                 |   |                        |
| 1b.             | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the f | ollowing fiscal years: |
|                 |   |                        |
| S3.             | Use of Ongoing Revenues for One-time Expenditures   |                        |
|                 |   |                        |
| 1a.             | Does your district have large non-recurring general fund expenditures that are funded with ongoing<br>general fund revenues?                    | No                     |
|                 | general i una revenues :  | NO                     |
| 1b.             | If Yes, identify the expenditures:  |                        |
|                 |   |                        |
| S4.             | Contingent Revenues   |                        |
| 34.             | Contingent Revenues   |                        |
| 1a.             | Does your district have projected revenues for the budget year or either of the two subsequent fiscal years                                     |                        |
|                 | contingent on reauthorization by the local government, special legislation, or other definitive act   |                        |
|                 | (e.g., parcel taxes, forest reserves)?  | No                     |
|                 |   |                        |
| 1b.             | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures    | reduced:               |

### S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-10.0% to +10.0% or -\$20,000 to +\$20,000

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

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

| Description   | / Fiscal Year   | Projection                      | Amount of Change | Percent<br>Change | Status |
|---------------|---|---------------------------------|------------------|-------------------|--------|
| 1a.           | Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Ol            | oject 8980)                     |                  |                   |        |
| First Prior Y | ear (2022-23)   | (9,406,190.00)                  |                  |                   |        |
| Budget Year   | r (2023-24)   | (9,862,171.00)                  | 455,981.00       | 4.8%              | Met    |
| 1st Subsequ   | uent Year (2024-25)   | (9,667,623.00)                  | (194,548.00)     | (2.0%)            | Met    |
| 2nd Subseq    | uent Year (2025-26)   | (9,682,440.00)                  | 14,817.00        | .2%               | Met    |
| 1b.           | Transfers In, General Fund *  |                                 |                  |                   |        |
|               | ear (2022-23)   | 0.00                            |                  |                   |        |
| Budget Year   | r (2023-24)   | 0.00                            | 0.00             | 0.0%              | Met    |
| 1st Subsequ   | uent Year (2024-25)   | 0.00                            | 0.00             | 0.0%              | Met    |
| 2nd Subseq    | uent Year (2025-26)   | 0.00                            | 0.00             | 0.0%              | Met    |
| 1c.           | Transfers Out, General Fund *<br>ear (2022-23)  | 0.00                            |                  |                   |        |
| Budget Year   |   |                                 | 0.00             | 0.0%              | Met    |
| -             | uent Year (2024-25)   | 0.00                            | 0.00             | 0.0%              | Met    |
|               | uent Year (2025-26)   | 0.00                            | 0.00             | 0.0%              | Met    |
| 2110 000000   |   | 0.00                            | 0.00             | 0.076             | Wet    |
| 1d.           | Impact of Capital Projects  |                                 |                  |                   |        |
|               | Do you have any capital projects that may impact the general fund operational bud     | get?                            |                  |                   | No     |
| * Include tra | nsfers used to cover operating deficits in either the general fund or any other fund. |                                 |                  |                   |        |
| S5B. Status   | s of the District's Projected Contributions, Transfers, and Capital Projects          |                                 |                  |                   |        |
| DATA ENTR     | Y: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.             |                                 |                  |                   |        |
| 1a.           | MET - Projected contributions have not changed by more than the standard for the      | budget and two subsequent fisca | l years.         |                   |        |

Explanation:

(required if NOT met)

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

Explanation:

(required if NOT met)

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

### Explanation:

(required if NOT met)

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

## Project Information:

(required if YES)

#### S6. Long-term Commitments

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

Yes

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

1. Does your district have long-term (multiyear) commitments?

(If No, skip item 2 and Sections S6B and S6C)

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

|                                      | # of<br>Years | SACS Fund and Object Cod       | Principal Balance              |                    |
|--------------------------------------|---------------|--------------------------------|--------------------------------|--------------------|
| Type of Commitment                   | Remaining     | Funding Sources (Revenues)     | Debt Service (Expenditures)    | as of July 1, 2023 |
| Leases                               | 1             | Special Reserve Fund           | Fund 40 - Special Reserve Fund | 42,655             |
| Certificates of Participation        |               |                                |                                |                    |
| General Obligation Bonds             |               |                                |                                |                    |
| Supp Early Retirement Program        |               | 2 Programs - see details below |                                |                    |
| State<br>School<br>Building<br>Loans |               |                                |                                |                    |
| Compensated<br>Absences              |               |                                |                                |                    |

#### Other Long-term Commitments (do not include OPEB):

|  |           | ed over prior year (2022-23)? | No                        | No                            | No                        |
|--|-----------|-------------------------------|---------------------------|-------------------------------|---------------------------|
| Total Annual Pa                          | w monte · | 352,601                       | 267,29                    | 1 224,635                     | 107,066                   |
|  |           |                               |                           |                               |                           |
|  |           |                               |                           |                               |                           |
| 2020-21 SERP                             |           | 107,066                       | 107,066                   | 5 107,066                     | 107,066                   |
|  |           |                               |                           |                               | 407.00                    |
| 2019-20 SERP                             |           | 117,569                       | 117,569                   | 117,569                       |                           |
| Other Long-term Commitments (continued): |           |                               |                           |                               |                           |
| Compensated Absences                     |           |                               |                           |                               |                           |
| State School Building Loans              |           |                               |                           |                               |                           |
| Supp Early Retirement Program            |           |                               |                           |                               |                           |
| General Obligation Bonds                 |           |                               |                           |                               |                           |
| Certificates of Participation            |           | 127,500                       | 42,030                    |                               |                           |
| Leases                                   |           | 127,966                       | (F & I)<br>42.656         |                               | (F & I)                   |
| Type of Commitment (continued)           |           | Annual Payment<br>(P & I)     | Annual Payment<br>(P & I) | Annual<br>Pay ment<br>(P & I) | Annual Payment<br>(P & I) |
|  |           | (2022-23)                     | (2023-24)                 | (2024-25)                     | (2025-26)                 |
|  |           | Prior Year                    | Budget Year               | 1st<br>Subsequent<br>Year     | 2nd Subsequent Year       |
| TOTAL:                                   |           |                               |                           |                               | 598,990                   |
|  |           |                               |                           |                               |                           |
|  |           |                               |                           |                               |                           |
|  |           |                               |                           |                               |                           |
| 2020-21 SERP                             | 3         | LCFF Revenue                  |                           | 3901                          | 321,19                    |
| 2019-20 SERP                             | 2         | LCFF Revenue                  |                           | 3901                          | 235,13                    |

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

DATA ENTRY: Enter an explanation if Yes.

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

Explanation:

(required if Yes

to increase in total

annual payments)

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

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

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

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

No

Explanation: (required if Yes)

#### S7. Unfunded Liabilities

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

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

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

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

| 1  | Does your district provide postemployment benefits other                           |   |  |
|----|--|---|--|
|    | than pensions (OPEB)? (If No, skip items 2-5)                                      | Yes   |  |
|    |  |   | -  |
| 2. | For the district's OPEB:   |   |  |
|    | a. Are they lifetime benefits?   | No  |  |
|    |  | <u></u>                                     | 4  |
|    |  |   |  |
|    | b. Do benefits continue past age 65?   | No  |  |
|    | · · · · · · · · · · · · · · · · · · ·  |   |  |
|    | c. Describe any other characteristics of the district's OPEB program including eli | aibility critoria and amounts if any that   | ratiroos are required to contribute toward their own benefite: |
|    |  | giblinty chiteria and amounts, if any, that | retirees are required to contribute toward their own benefits. |
|    |  |   |  |
|    |  |   |  |
|    |  |   |  |
|    |  |   |  |
| 3  | a. Are OPEB financed on a pay-as-y ou-go, actuarial cost, or other method?         |   | Pay-as-you-go  |

| b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or | Self-Insurance Fund | Gov ernmental Fund |
|---|---------------------|--------------------|
| gov ernmental fund  | 0                   | 319,950            |

#### 4. OPEB Liabilities

5.

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

OPEB Contributions

|             | Actuarial           |                     |
|-------------|---------------------|---------------------|
|             | 6/30/2021           |                     |
| Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| (2023-24)   | (2024-25)           | (2025-26)           |
|             |                     |                     |

400.641.00

319,950.00

308,280.00

18.00

9,055,522.00

9,055,522.00

0.00

400.641.00

319.950.00

308,280.00

18.00

 a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement
 Method

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

d. Number of retirees receiving OPEB benefits

400.641.00

319.950.00

308,280.00

18.00

nce program operated by the district, including details for each such as level of risk re valuation:

Buena Park Elementary

**Orange County** 

1

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs
- 4. Self-Insurance Contributions
  - a. Required contribution (funding) for self-insurance programs
  - b. Amount contributed (funded) for self-insurance programs

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

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

- Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)
- 2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:
- ns



No

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

#### S8. Status of Labor Agreements

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

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

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

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

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

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

|  | Prior Year (2nd Interim) | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|--|--------------------------|-------------|---------------------|---------------------|
|  | (2022-23)                | (2023-24)   | (2024-25)           | (2025-26)           |
| Number of certificated (non-management) full - time -<br>equivalent(FTE) positions | 232.7                    | 232.7       | 230.7               | 228.7               |
|  |                          |             |                     |                     |

#### Certificated (Non-management) Salary and Benefit Negotiations

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

No

| lf | Yes. | and the | corresponding | public | disclosure | documents | hav e | been |
|----|------|---------|---------------|--------|------------|-----------|-------|------|

filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not

been filed with the COE, complete questions 2-5.

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

#### Nego

| tiations Sett | led  |  |                |                     |                     |
|---------------|--|--|----------------|---------------------|---------------------|
| 2a.           | Per Government Code Section 3547.5(a), dat       | e of public disclosure board meeting:  |                |                     |                     |
| 2b.           | Per Government Code Section 3547.5(b), was       | s the agreement certified  |                |                     |                     |
|               | by the district superintendent and chief busin   | ess official?  |                | Yes                 |                     |
|               |  | If Yes, date of Superintendent and CBO of  | certification: |                     |                     |
| 3.            | Per Government Code Section 3547.5(c), was       | s a budget revision adopted  |                |                     |                     |
|               | to meet the costs of the agreement?              |  |                |                     |                     |
|               |  | If Yes, date of budget revision board ado  | ption:         |                     |                     |
| 4.            | Period covered by the agreement:                 | Begin Date:  |                | End Date:           |                     |
| 5.            | Salary settlement:                               |  | Budget Year    | 1st Subsequent Year | 2nd Subsequent Year |
|               |  |  | (2023-24)      | (2024-25)           | (2025-26)           |
|               | Is the cost of salary settlement included in the | ne budget and multiyear  |                |                     |                     |
|               | projections (MYPs)?                              |  |                |                     |                     |
|               |  | One Year Agreement   |                | ·                   | ·                   |
|               |  | Total cost of salary settlement  |                |                     |                     |
|               |  | % change in salary schedule from prior<br>year   |                |                     |                     |
|               |  | or   |                |                     |                     |
|               |  | Multiyear Agreement  |                |                     |                     |
|               |  | Total cost of salary settlement  |                |                     |                     |
|               |  | % change in salary schedule from prior<br>year (may enter text, such as<br>"Reopener") |                |                     |                     |
|               |  |  |                |                     |                     |

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

2nd Subsequent Year

(2025-26)

Yes

Yes

### Negotiations Not Settled

| 6.           | Cost of a one percent increase in salary and statutory benefits   | 295,092     |                     |                     |
|--------------|---|-------------|---------------------|---------------------|
|              |   | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|              |   | (2023-24)   | (2024-25)           | (2025-26)           |
| 7.           | Amount included for any tentative salary schedule increases       | 0           | 0                   | 0                   |
|              |   | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certificated | (Non-management) Health and Welfare (H&W) Benefits                | (2023-24)   | (2024-25)           | (2025-26)           |
| 1.           | Are costs of H&W benefit changes included in the budget and MYPs? | Yes         | Yes                 | Yes                 |
| 2.           | Total cost of H&W benefits  | 3,694,909   | 3,953,553           | 4,230,302           |
| 3.           | Percent of H&W cost paid by employer                              | 85.0%       | 85.0%               | 85.0%               |
| 4.           | Percent projected change in H&W cost over prior year              | 8.4%        | 7.0%                | 7.0%                |
| Certificated | (Non-management) Prior Year Settlements                           |             |                     |                     |
| Are any new  | costs from prior year settlements included in the budget?         | No          |                     |                     |
|              | If Yes, amount of new costs included in the budget and MYPs       |             |                     |                     |
|              | If Yes, explain the nature of the new costs:                      | -           |                     |                     |
|              |   |             |                     |                     |
|              |   | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
| Certificated | (Non-management) Step and Column Adjustments                      | (2023-24)   | (2024-25)           | (2025-26)           |
| 1.           | Are step & column adjustments included in the budget and MYPs?    | Yes         | Yes                 | Yes                 |
| 2.           | Cost of step & column adjustments                                 |             | 317,393             | 303,202             |
| 3.           | Percent change in step & column over prior year                   | 1.1%        | 1.1%                | 1.1%                |

Budget Year

(2023-24)

Yes

Yes

1st Subsequent Year

(2024-25)

Yes

Yes

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

1. Are savings from attrition included in the budget and MYPs?

 Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

#### Certificated (Non-management) - Other

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

| Buena Park El<br>Orange Count |   | General Fund<br>School District Criteria and Sta                                       | -                                  |                                    | Form 01CS<br>E8BRSBYZMC(2023-24) |
|-------------------------------|---|--|------------------------------------|------------------------------------|----------------------------------|
| S8B. Cost Ar                  | nalysis of District's Labor Agreements - Clas                       | ssified (Non-management) Employees   |                                    |                                    |                                  |
| DATA ENTRY                    | : Enter all applicable data items; there are no ex                  | stractions in this section.  |                                    |                                    |                                  |
|                               |   | Prior Year (2nd Interim)   | Budget Year                        | 1st Subsequent Year                | 2nd Subsequent Year              |
|                               |   | (2022-23)  | (2023-24)                          | (2024-25)                          | (2025-26)                        |
| Number of cla                 | assified(non - management) FTE positions                            | 182.9  | 182.9                              | 182.9                              | 182.9                            |
| Classified (N                 | on-management) Salary and Benefit Negotia                           | itions   | Г                                  |                                    |                                  |
| 1.                            | Are salary and benefit negotiations settled                         | for the budget year?   |                                    | No                                 |                                  |
|                               |   | If Yes, and the corresponding public disclos   | ∟<br>sure documents have been file | ed with the COE, complete questio  | ns 2 and 3.                      |
|                               |   | If Yes, and the corresponding public disclos   | sure documents have not beer       | i filed with the COE, complete que | estions 2-5.                     |
|                               |   | If No, identify the unsettled negotiations in  | cluding any prior year unsettle    | d negotiations and then complete   | questions 6 and 7.               |
|                               |   |  |                                    |                                    |                                  |
| Negotiations S                | Settled   |  |                                    |                                    |                                  |
| 2a.                           | Per Government Code Section 3547.5(a),                              | date of public disclosure  | Γ                                  |                                    |                                  |
|                               | board meeting:  |  |                                    |                                    |                                  |
| 2b.                           | Per Government Code Section 3547.5(b),                              | was the agreement certified  |                                    |                                    |                                  |
|                               | by the district superintendent and chief bu                         | siness official?   |                                    |                                    |                                  |
|                               |   | If Yes, date of Superintendent and CBO ce  | ertification:                      |                                    |                                  |
| 3.                            | Per Government Code Section 3547.5(c),                              | was a budget revision adopted  |                                    |                                    |                                  |
|                               | to meet the costs of the agreement?                                 |  |                                    |                                    |                                  |
|                               |   | If Yes, date of budget revision board adopt  | tion:                              |                                    |                                  |
| 4.                            | Period covered by the agreement:                                    | Begin Date:  |                                    | End Date:                          |                                  |
| 5.                            | Salary settlement:  |  | Budget Year                        | 1st Subsequent Year                | 2nd Subsequent Year              |
|                               |   |  | (2023-24)                          | (2024-25)                          | (2025-26)                        |
|                               | Is the cost of salary settlement included in<br>projections (MYPs)? | n the budget and multiyear   |                                    |                                    |                                  |
|                               |   | One Year Agreement   |                                    | 1                                  |                                  |
|                               |   | Total cost of salary settlement  |                                    |                                    |                                  |
|                               |   | % change in salary schedule from prior<br>year   |                                    |                                    |                                  |
|                               |   | or   |                                    | -                                  |                                  |
|                               |   | Multiyear Agreement  |                                    |                                    |                                  |
|                               |   | Total cost of salary settlement  |                                    |                                    |                                  |
|                               |   | % change in salary schedule from prior<br>year (may enter text, such as<br>"Reopener") |                                    |                                    |                                  |
|                               |   | Identify the source of funding that will be u  | sed to support multiyear salar     | commitments:                       |                                  |
|                               |   |  |                                    |                                    |                                  |

| Buena Park Elem<br>Orange County |   | al Fund<br>a and Standards Review |                     | Form 01CS<br>E8BRSBYZMC(2023-24) |
|----------------------------------|---|-----------------------------------|---------------------|----------------------------------|
| Negotiations Not                 | Settled   |                                   |                     |                                  |
| 6.                               | Cost of a one percent increase in salary and statutory benefits   | 88,063                            |                     |                                  |
|                                  | ŀ   | Budget Year                       | 1st Subsequent Year | 2nd Subsequent Year              |
|                                  |   | (2023-24)                         | (2024-25)           | (2025-26)                        |
| 7.                               | Amount included for any tentative salary schedule increases       | 0                                 | 0                   | 0                                |
|                                  |   | Budget Year                       | 1st Subsequent Year | 2nd Subsequent Year              |
| Classified (Non-                 | -management) Health and Welfare (H&W) Benefits                    | (2023-24)                         | (2024-25)           | (2025-26)                        |
| 1.                               | Are costs of H&W benefit changes included in the budget and MYPs? |                                   | Yes                 | Yes                              |
| 2.                               | Total cost of H&W benefits  | 1,668,761                         | 1,668,761           | 1,668,761                        |
| 3.                               | Percent of H&W cost paid by employer                              |                                   |                     |                                  |
| 4.                               | Percent projected change in H&W cost over prior year              | 0.0%                              | 0.0%                | 0.0%                             |
| Classified (Non-                 | -management) Prior Year Settlements                               |                                   |                     |                                  |
| Are any new cost                 | ts from prior year settlements included in the budget?            | No                                |                     |                                  |
|                                  | If Yes, amount of new costs included in the budget and MYPs       |                                   |                     |                                  |
|                                  | If Yes, explain the nature of the new costs:                      |                                   |                     |                                  |
|                                  |   |                                   |                     |                                  |
|                                  |   | Budget Year                       | 1st Subsequent Year | 2nd Subsequent Year              |
| Classified (Non-                 | -management) Step and Column Adjustments                          | (2023-24)                         | (2024-25)           | (2025-26)                        |
| 1.                               | Are step & column adjustments included in the budget and MYPs?    | Yes                               | Yes                 | Yes                              |
| 2.                               | Cost of step & column adjustments                                 |                                   | 73,594              | 73,067                           |
| 3.                               | Percent change in step & column over prior year                   | 1.1%                              | 1.1%                | 1.1%                             |
|                                  |   | Budget Year                       | 1st Subsequent Year | 2nd Subsequent Year              |

#### Classified (Non-management) Attrition (layoffs and retirements)

- 1. Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?

|          | Yes         | Yes                 | Yes                 |
|----------|-------------|---------------------|---------------------|
|          |             | 73,594              | 73,067              |
|          | 1.1%        | 1.1%                | 1.1%                |
|          | Budget Year | 1st Subsequent Year | 2nd Subsequent Year |
|          | (2023-24)   | (2024-25)           | (2025-26)           |
|          | Yes         | Yes                 | Yes                 |
| luded in | Yes         | Yes                 | Yes                 |

#### Classified (Non-management) - Other

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

| Buena Park El<br>Orange Count |  | General Fund<br>School District Criteria and S   | 1                                  |                                | Form 01CS<br>E8BRSBYZMC(2023-24) |
|-------------------------------|--|--|------------------------------------|--------------------------------|----------------------------------|
| S8C. Cost Ar                  | nalysis of District's Labor Agreements - Manage                                  | ment/Supervisor/Confidential Employee  | əs                                 |                                |                                  |
| DATA ENTRY                    | : Enter all applicable data items; there are no extrac                           | tions in this section.   |                                    |                                |                                  |
|                               |  | Prior Year (2nd Interim)   | Budget Year                        | 1st Subsequent Year            | 2nd Subsequent Year              |
|                               |  | (2022-23)  | (2023-24)                          | (2024-25)                      | (2025-26)                        |
| Number of ma<br>positions     | anagement, supervisor, and confidential FTE                                      | 38   | 38                                 | 38                             | 38                               |
| Management                    | /Supervisor/Confidential   |  | _                                  |                                |                                  |
| Salary and B                  | enefit Negotiations  |  |                                    |                                |                                  |
| 1.                            | Are salary and benefit negotiations settled for                                  |  |                                    | N/A                            |                                  |
|                               |  | If Yes, complete question 2.   |                                    |                                |                                  |
|                               |  | If No, identify the unsettled negotiations   | including any prior year unsettled | negotiations and then complete | questions 3 and 4.               |
|                               |  |  |                                    |                                |                                  |
|                               |  | If n/a, skip the remainder of Section S8C  |                                    |                                |                                  |
| Negotiations S                | Settled  | ·, · , · · · · · · · · · · · · · · · ·   |                                    |                                |                                  |
| 2.                            | Salary settlement:   |  | Budget Year                        | 1st Subsequent Year            | 2nd Subsequent Year              |
|                               |  |  | (2023-24)                          | (2024-25)                      | (2025-26)                        |
|                               | Is the cost of salary settlement included in the                                 | budget and multiyear   |                                    |                                |                                  |
|                               | projections (MYPs)?  |  |                                    |                                |                                  |
|                               |  | Total cost of salary settlement  |                                    |                                |                                  |
|                               |  | % change in salary schedule from prior<br>year (may enter text, such as<br>"Reopener") |                                    |                                |                                  |
| Negotiations N                | Not Settled  |  |                                    |                                |                                  |
| 3.                            | Cost of a one percent increase in salary and s                                   | tatutory benefits  | 55,133                             |                                |                                  |
|                               |  |  | Budget Year                        | 1st Subsequent Year            | 2nd Subsequent Year              |
|                               |  |  | (2023-24)                          | (2024-25)                      | (2025-26)                        |
| 4.                            | Amount included for any tentative salary sche                                    | dule increases   |                                    |                                |                                  |
| Management                    | /Supervisor/Confidential   |  | Budget Year                        | 1st Subsequent Year            | 2nd Subsequent Year              |
| Health and W                  | Velfare (H&W) Benefits   |  | (2023-24)                          | (2024-25)                      | (2025-26)                        |
|                               |  |  |                                    |                                |                                  |
| 1.                            | Are costs of H&W benefit changes included in                                     | the budget and MYPs?   | Yes                                | Yes                            | Yes                              |
| 2.                            | Total cost of H&W benefits   |  | 630,726                            | 630,726                        | 630,726                          |
| 3.                            | Percent of H&W cost paid by employer   |  |                                    |                                |                                  |
| 4.                            | Percent projected change in H&W cost over pr                                     | ior year   | 0.0%                               | 0.0%                           | 0.0%                             |
| Management                    | /Supervisor/Confidential   |  | Budget Year                        | 1st Subsequent Year            | 2nd Subsequent Year              |
| Step and Col                  | lumn Adjustments   |  | (2023-24)                          | (2024-25)                      | (2025-26)                        |
|                               |  |  |                                    |                                |                                  |
| 1.                            | Are step & column adjustments included in the                                    | budget and MYPs?   | Yes                                | Yes                            | Yes                              |
| 2.                            | Cost of step and column adjustments  |  |                                    |                                |                                  |
| 3.                            | Percent change in step & column over prior ye                                    | ar   |                                    |                                |                                  |
| -                             | /Supervisor/Confidential   |  | Budget Year                        | 1st Subsequent Year            | 2nd Subsequent Year              |
| Other Benefit                 | ts (mileage, bonuses, etc.)  |  | (2023-24)                          | (2024-25)                      | (2025-26)                        |
| 4                             | Are easte of other herefits included in the built                                | rot and MVDa2  | Xee                                | Van                            | Ver                              |
| 1.<br>2.                      | Are costs of other benefits included in the bude<br>Total cost of other benefits | yel anu MITES?   | Yes                                | Yes                            | Yes                              |
|                               |  |  | 630,726                            | 630,726                        | 630,726                          |
| 3.                            | Percent change in cost of other benefits over                                    | uluiyedi   | 1                                  |                                |                                  |

\_

#### S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year. DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's gov erning board adopt an LCAP or an update to the LCAP effective for the budget year?

2. Adoption date of the LCAP or an update to the LCAP.

#### S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP. DATA ENTRY: Click the appropriate Yes or No button.

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

Yes

Yes

Jun 26, 2023

| Buena Park Elementary | y |
|-----------------------|---|
| Orange County         |   |

### ADDITIONAL FISCAL INDICATORS

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

| A1.       Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?       No         A2.       Is the system of personnel position control independent from the payroll system?       Yes         A3.       Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)       Yes         A4.       Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?       No         A5.       Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?       No         A6.       Does the district friancial system independent of the county office system?       No         A7.       Is the district strivide uncapped (100% employ er paid) health benefits for current or retired employees?       No         A7.       Is the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No <th></th> <th></th> <th></th> <th></th> |                   |  |   |     |
|---|-------------------|--|---|-----|
| A2.       Is the system of personnel position control independent from the payroll system?       Yes         A3.       Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)       Yes         A4.       Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?       No         A5.       Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?       No         A6.       Does the district provide uncapped (100% employ er paid) health benefits for current or retired employees?       No         A7.       Is the district's financial system independent of the county office system?       No         A8.       Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No  | A1.               | Do cash flow projections show that the district will end     | the budget year with a                    |     |
| A3.       Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)       Yes         A4.       Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?       No         A5.       Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?       No         A6.       Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?       No         A7.       Is the district's financial system independent of the county office system?       No         A8.       Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No  |                   | negative cash balance in the general fund?                   |   | No  |
| A3.       Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)       Yes         A4.       Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?       No         A5.       Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?       No         A6.       Does the district provide uncapped (100% employ er paid) health benefits for current or retired employ ees?       No         A7.       Is the district's financial system independent of the county office system?       No         A8.       Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No  | A2.               | Is the system of personnel position control independent      | nt from the payroll system?               |     |
| enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)     Yes       A4.     Are new charter schools operating in district boundaries that impact the district's<br>enrollment, either in the prior fiscal year or budget year?     No       A5.     Has the district entered into a bargaining agreement where any of the budget<br>or subsequent years of the agreement would result in salary increases that<br>are expected to exceed the projected state funded cost-of-living adjustment?     No       A6.     Does the district provide uncapped (100% employ er paid) health benefits for current or<br>retired employ ees?     No       A7.     Is the district's financial system independent of the county office system?     No       A8.     Does the district have any reports that indicate fiscal distress pursuant to Education<br>Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)     No       A9.     Have there been personnel changes in the superintendent or chief business<br>official positions within the last 12 months?     No       When providing comments for additional fiscal indicators, please include the item number applicable to each comment.     No   |                   |  |   | Yes |
| A4.       Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?       No         A5.       Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?       No         A6.       Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?       No         A7.       Is the district's financial system independent of the county office system?       No         A8.       Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No   | A3.               | Is enrollment decreasing in both the prior fiscal year a     | nd budget year? (Data from the            |     |
| enrollment, either in the prior fiscal year or budget year?       No         A5.       Has the district entered into a bargaining agreement where any of the budget<br>or subsequent years of the agreement would result in salary increases that<br>are expected to exceed the projected state funded cost-of-living adjustment?       No         A6.       Does the district provide uncapped (100% employer paid) health benefits for current or<br>retired employ ees?       No         A7.       Is the district's financial system independent of the county office system?       No         A8.       Does the district have any reports that indicate fiscal distress pursuant to Education<br>Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business<br>official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No   |                   | enrollment budget column and actual column of Criteri        | ion 2A are used to determine Yes or No)   | Yes |
| A5.       Has the district entered into a bargaining agreement where any of the budget       No         or subsequent years of the agreement would result in salary increases that       No         are expected to exceed the projected state funded cost-of-living adjustment?       No         A6.       Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?       No         A7.       Is the district's financial system independent of the county office system?       No         A8.       Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No  | A4.               | Are new charter schools operating in district boundaries     | s that impact the district's              |     |
| or subsequent years of the agreement would result in salary increases that       No         are expected to exceed the projected state funded cost-of-living adjustment?       No         A6.       Does the district provide uncapped (100% employ er paid) health benefits for current or retired employ ees?       No         A7.       Is the district's financial system independent of the county office system?       No         A8.       Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No  |                   | enrollment, either in the prior fiscal year or budget year   | ar?                                       | No  |
| are expected to exceed the projected state funded cost-of-living adjustment?         A6.       Does the district provide uncapped (100% employ er paid) health benefits for current or retired employ ees?         A7.       Is the district's financial system independent of the county office system?         A8.       Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.  | A5.               | Has the district entered into a bargaining agreement w       | here any of the budget                    |     |
| A6.       Does the district provide uncapped (100% employer paid) health benefits for current or retired employ ees?       No         A7.       Is the district's financial system independent of the county office system?       No         A8.       Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No   |                   | or subsequent years of the agreement would result in         | salary increases that                     | No  |
| retired employees?     No       A7.     Is the district's financial system independent of the county office system?     No       A8.     Does the district have any reports that indicate fiscal distress pursuant to Education     No       Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)     No       A9.     Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?     No  |                   | are expected to exceed the projected state funded cos        | st-of-living adjustment?                  |     |
| A7.     Is the district's financial system independent of the county office system?     No       A8.     Does the district have any reports that indicate fiscal distress pursuant to Education     No       Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)     No       A9.     Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?     No  | A6.               | Does the district provide uncapped (100% employer page)      | aid) health benefits for current or       |     |
| A8.       Does the district have any reports that indicate fiscal distress pursuant to Education       No         Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No   |                   | retired employ ees?  |   | No  |
| A8.       Does the district have any reports that indicate fiscal distress pursuant to Education       No         Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       No   | A7.               | Is the district's financial system independent of the co     | ounty office system?                      |     |
| Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)       No         A9.       Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?       No         When providing comments for additional fiscal indicators, please include the item number applicable to each comment.       Comments:  |                   |  |   | No  |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? No When providing comments for additional fiscal indicators, please include the item number applicable to each comment. Comments:   | A8.               | Does the district have any reports that indicate fiscal      | distress pursuant to Education            |     |
| official positions within the last 12 months?     No       When providing comments for additional fiscal indicators, please include the item number applicable to each comment.     Comments:   |                   | Code Section 42127.6(a)? (If Yes, provide copies to the      | he county office of education)            | No  |
| When providing comments for additional fiscal indicators, please include the item number applicable to each comment.  Comments:   | A9.               | Have there been personnel changes in the superintend         | dent or chief business                    |     |
| Comments:   |                   | official positions within the last 12 months?                |   | No  |
|   | When providing of | comments for additional fiscal indicators, please include th | e item number applicable to each comment. |     |
| (optional)  |                   | Comments:  |   |     |
|   |                   | (optional)   |   |     |
|   |                   |  |   |     |
|   |                   |  |   |     |
|   |                   |  |   |     |
|   |                   |  |   |     |

End of School District Budget Criteria and Standards Review

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

## **Buena Park Elementary**

**Orange County** 

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

**F** - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

**W/WC** - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# **IMPORT CHECKS**

| CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.  | <u>Passed</u> |
|--|---------------|
| CHECKFUND - (Fatal) - All FUND codes must be valid.  | <u>Passed</u> |
| CHECKGOAL - (Fatal) - All GOAL codes must be valid.  | <u>Passed</u> |
| CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.  | <u>Passed</u> |
| CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.  | <u>Passed</u> |
| CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.   | <u>Passed</u> |
| CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.   | <u>Passed</u> |
| CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.   | <u>Passed</u> |
| <b>CHK-FUNDxFUNCTION-B</b> - ( <b>Fatal</b> ) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.  | <u>Passed</u> |
| CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.   | <u>Passed</u> |
| CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.   | <u>Passed</u> |
| CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.   | <u>Passed</u> |
| CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. | <u>Passed</u> |
| <b>CHK-GOALxFUNCTION-B</b> - ( <b>Fatal</b> ) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).  | <u>Passed</u> |

30-66456-0000000

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

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

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

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

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

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

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

# **GENERAL LEDGER CHECKS**

| <b>AR-AP-POSITIVE</b> - ( <b>Warning</b> ) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.   | <u>Passed</u> |
|---|---------------|
| <b>CEFB-POSITIVE</b> - ( <b>Fatal</b> ) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.  | <u>Passed</u> |
| CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.  | Passed        |
| <b>CONTRIB-UNREST-REV</b> - ( <b>Fatal</b> ) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.   | <u>Passed</u> |
| <b>DUE-FROM=DUE-TO</b> - ( <b>Fatal</b> ) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610).   | <u>Passed</u> |
| EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.  | <u>Passed</u> |
| <b>EPA-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).   | <u>Passed</u> |
| <b>EXCESS-ASSIGN-REU</b> - ( <b>Fatal</b> ) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). | <u>Passed</u> |
| <b>EXP-POSITIVE</b> - ( <b>Warning</b> ) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.  | <u>Passed</u> |
| INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.  | Passed        |

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|---|---------------|
| <b>INTERFD-IN-OUT</b> - ( <b>Fatal</b> ) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).   | <u>Passed</u> |
| INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.  | <u>Passed</u> |
| <b>INTERFD-INDIRECT-FN</b> - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.  | <u>Passed</u> |
| INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.  | <u>Passed</u> |
| INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.  | <u>Passed</u> |
| INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.   | <u>Passed</u> |
| LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.  | <u>Passed</u> |
| <b>LOTTERY-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).   | <u>Passed</u> |
| <b>NET-INV-CAP-ASSETS</b> - ( <b>Warning</b> ) - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund.            | <u>Passed</u> |
| <b>OBJ-POSITIVE</b> - (Warning) - All applicable objects should have a positive balance by resource, by fund.   | <u>Passed</u> |
| <b>PASS-THRU-REV=EXP</b> - ( <b>Warning</b> ) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. | <u>Passed</u> |
| <b>REV-POSITIVE</b> - ( <b>Warning</b> ) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.  | <u>Passed</u> |
| <b>RS-NET-POSITION-ZERO</b> - ( <b>Fatal</b> ) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.   | <u>Passed</u> |
| SE-PASS-THRU-REVENUE - (Warning) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.  | <u>Passed</u> |
| <b>UNASSIGNED-NEGATIVE</b> - ( <b>Fatal</b> ) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.   | <u>Passed</u> |
| <b>UNR-NET-POSITION-NEG</b> - ( <b>Fatal</b> ) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.   | <u>Passed</u> |
| SUPPLEMENTAL CHECKS   |               |
| <b>ASSET-ACCUM-DEPR-NEG</b> - ( <b>Fatal</b> ) - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.   | <u>Passed</u> |
| <b>DEBT-ACTIVITY</b> - ( <b>Informational</b> ) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.  | <u>Passed</u> |

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| SACS Web System - SACS V5.1<br>30-66456-0000000 - Buena Park Elementary - Budget, July 1 - Estimated Actuals 2022-23<br>6/5/2023 11:31:52 AM<br>DEBT-POSITIVE - (Fatal) - In Form DEBT, long-term liability ending balances must be positive. | Passed        |
|---|---------------|
|   |               |
| EXPORT VALIDATION CHECKS  |               |
| ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.  | <u>Passed</u> |
| CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.  | <u>Passed</u> |
| CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.  | <u>Passed</u> |
| CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.  | <u>Passed</u> |
| FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.   | <u>Passed</u> |
| VERSION-CHECK - (Warning) - All versions are current.   | <u>Passed</u> |

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

### **Buena Park Elementary**

**Orange County** 

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

**F** - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

**W/WC** - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

# **IMPORT CHECKS**

| CHECKFUNCTION - (Fatal) - All FUNCTION codes must be valid.  | <u>Passed</u> |
|--|---------------|
| CHECKFUND - (Fatal) - All FUND codes must be valid.  | <u>Passed</u> |
| CHECKGOAL - (Fatal) - All GOAL codes must be valid.  | <u>Passed</u> |
| CHECKOBJECT - (Fatal) - All OBJECT codes must be valid.  | <u>Passed</u> |
| CHECKRESOURCE - (Warning) - All RESOURCE codes must be valid.  | <u>Passed</u> |
| CHK-FDXRS7690xOB8590 - (Fatal) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.   | <u>Passed</u> |
| CHK-FUNCTIONxOBJECT - (Fatal) - All FUNCTION and OBJECT account code combinations must be valid.   | <u>Passed</u> |
| CHK-FUNDxFUNCTION-A - (Warning) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.   | <u>Passed</u> |
| <b>CHK-FUNDxFUNCTION-B</b> - ( <b>Fatal</b> ) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.  | <u>Passed</u> |
| CHK-FUNDxGOAL - (Warning) - All FUND and GOAL account code combinations should be valid.   | <u>Passed</u> |
| CHK-FUNDxOBJECT - (Fatal) - All FUND and OBJECT account code combinations must be valid.   | <u>Passed</u> |
| CHK-FUNDxRESOURCE - (Warning) - All FUND and RESOURCE account code combinations should be valid.   | <u>Passed</u> |
| CHK-GOALxFUNCTION-A - (Fatal) - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. | <u>Passed</u> |
| <b>CHK-GOALxFUNCTION-B</b> - ( <b>Fatal</b> ) - General administration costs(functions 7200 - 7999, except 7210) must be direct - charged to an Undistributed, Nonagency, or County Services to Districts goal(Goal 0000, 7100 - 7199, or 8600 - 8699).  | <u>Passed</u> |

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

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

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

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

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

# **GENERAL LEDGER CHECKS**

| GENERAL LEDGER CHECKS   |               |
|---|---------------|
| <b>CEFB-POSITIVE</b> - ( <b>Fatal</b> ) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.  | <u>Passed</u> |
| CONTRIB-RESTR-REV - (Fatal) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.  | <u>Passed</u> |
| <b>CONTRIB-UNREST-REV</b> - ( <b>Fatal</b> ) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund.   | <u>Passed</u> |
| EFB-POSITIVE - (Warning) - All ending fund balances (Object 979Z) should be positive by resource, by fund.  | <u>Passed</u> |
| <b>EPA-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).   | <u>Passed</u> |
| <b>EXCESS-ASSIGN-REU</b> - ( <b>Fatal</b> ) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). | <u>Passed</u> |
| <b>EXP-POSITIVE</b> - ( <b>Warning</b> ) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.  | <u>Passed</u> |
| INTERFD-DIR-COST - (Fatal) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.  | <u>Passed</u> |
| INTERFD-IN-OUT - (Fatal) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629).   | <u>Passed</u> |
| INTERFD-INDIRECT - (Fatal) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.  | <u>Passed</u> |
| <b>INTERFD-INDIRECT-FN</b> - ( <b>Fatal</b> ) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function.   | <u>Passed</u> |
| INTRAFD-DIR-COST - (Fatal) - Transfers of Direct Costs (Object 5710) must net to zero by fund.  | <u>Passed</u> |
| INTRAFD-INDIRECT - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.  | <u>Passed</u> |

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|--|---------------|
| INTRAFD-INDIRECT-FN - (Fatal) - Transfers of Indirect Costs (Object 7310) must net to zero by function.  | <u>Passed</u> |
| LCFF-TRANSFER - (Fatal) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually.   | <u>Passed</u> |
| <b>LOTTERY-CONTRIB</b> - ( <b>Fatal</b> ) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).  | <u>Passed</u> |
| <b>OBJ-POSITIVE</b> - (Warning) - All applicable objects should have a positive balance by resource, by fund.  | <u>Passed</u> |
| <b>PASS-THRU-REV=EXP</b> - ( <b>Warning</b> ) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource.                            | <u>Passed</u> |
| <b>REV-POSITIVE</b> - ( <b>Warning</b> ) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.   | <u>Passed</u> |
| <b>RS-NET-POSITION-ZERO</b> - ( <b>Fatal</b> ) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.  | <u>Passed</u> |
| <b>SE-PASS-THRU-REVENUE</b> - ( <b>Warning</b> ) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.   | <u>Passed</u> |
| <b>UNASSIGNED-NEGATIVE</b> - ( <b>Fatal</b> ) - Unassigned/Unapprorpriated Balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.  | <u>Passed</u> |
| <b>UNR-NET-POSITION-NEG</b> - ( <b>Fatal</b> ) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.  | <u>Passed</u> |
| SUPPLEMENTAL CHECKS  |               |
| <b>CB-BALANCE-ABOVE-MIN</b> - ( <b>Warning</b> ) - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C).   | <u>Passed</u> |
| <b>CB-BUDGET-CERTIFY</b> - (Fatal) - In Form CB, the district checked the box relating to the required budget certifications.  | <u>Passed</u> |
| <b>CS-EXPLANATIONS</b> - ( <b>Fatal</b> ) - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. | <u>Passed</u> |
| <b>CS-YES-NO</b> - ( <b>Fatal</b> ) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.   | <u>Passed</u> |
| EXPORT VALIDATION CHECKS   |               |
| ADA-PROVIDE - (Fatal) - Average Daily Attendance data (Form A) must be provided.   | <u>Passed</u> |
| BUDGET-CERT-PROVIDE - (Fatal) - Budget Certification (Form CB) must be provided.   | <u>Passed</u> |
| CHK-DEPENDENCY - (Fatal) - If data has changed that affect other forms, the affected forms must be opened and saved.   | <u>Passed</u> |

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| CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.  | <u>Passed</u> |
|---|---------------|
| CHK-UNBALANCED-B - (Fatal) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.  | <u>Passed</u> |
| CS-PROVIDE - (Fatal) - The Criteria and Standards Review (Form 01CS) has been provided.   | <u>Passed</u> |
| FORM01-PROVIDE - (Fatal) - Form 01 (Form 01I) must be opened and saved.   | <u>Passed</u> |
| <b>MYP-PROVIDE</b> - ( <b>Warning</b> ) - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) | <u>Passed</u> |
| VERSION-CHECK - (Warning) - All versions are current.   | <u>Passed</u> |
| WK-COMP-CERT-PROVIDE - (Fatal) - Workers' Compensation Certification (Form CC) must be provided.  | <u>Passed</u> |