UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

Signed: _____ Date of Meeting: _____

Clerk / Secretary of the Governing Board

(Original signature required)

To the Superintendent of Public Instruction:

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

Signed: _____ Date: _____

County Superintendent/Designee

(Original signature required)

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

For County Office of Education:	For School District:
Wendy Richard	Ted O
Name	Name
Administrator, District Business Services	Asst. Supt. Business Services
Title	Title
(650) 802-5513	(650) 877-8702
Telephone	Telephone
wrichard.smcoe.org	Tedo@ssfusd.org
E-mail Address	E-mail Address

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	55.96%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	$9,436,053.11
	Adjusted Appropriations Limit	$120,243,800.04
	Appropriations Subject to Limit	$117,469,586.60
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	5.40%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	122,444,575.21	6,711,317.47	129,155,892.68	120,672,786.29	6,987,477.15	127,660,263.44	-1.2%
2) Federal Revenue		8100-8299	0.00	7,823,456.10	7,823,456.10	0.00	3,390,279.92	3,390,279.92	-56.7%
3) Other State Revenue		8300-8599	2,833,588.62	23,700,358.17	26,533,946.79	1,667,297.45	12,583,355.76	14,250,653.21	-46.3%
4) Other Local Revenue		8600-8799	68,519.67	4,101,407.41	4,169,927.08	1,932,978.89	3,039,904.00	4,972,882.89	19.3%
5) TOTAL, REVENUES			125,346,683.50	42,336,539.15	167,683,222.65	124,273,062.63	26,001,016.83	150,274,079.46	-10.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	44,675,427.91	13,083,508.54	57,758,936.45	46,047,441.00	14,625,604.81	60,673,045.81	5.0%
2) Classified Salaries		2000-2999	13,344,841.87	6,812,566.54	20,157,408.41	14,015,224.00	9,495,165.87	23,510,389.87	16.6%
3) Employee Benefits		3000-3999	22,116,511.31	13,083,809.91	35,200,321.22	23,383,007.10	16,135,568.61	39,518,575.71	12.3%
4) Books and Supplies		4000-4999	1,216,043.32	3,840,665.95	5,056,709.27	2,587,413.04	8,294,212.30	10,881,625.34	115.2%
5) Services and Other Operating Expenditures		5000-5999	11,458,800.10	11,113,602.51	22,572,402.61	11,392,673.76	7,187,476.78	18,580,150.54	-17.7%
6) Capital Outlay		6000-6999	91,754.55	257,602.71	349,357.26	193,817.70	23,991.04	217,808.74	-37.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	368,167.16	1,913,526.69	2,281,693.85	369,781.00	1,666,522.45	2,036,303.45	-10.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(533,508.51)	250,603.45	(282,905.06)	(570,656.34)	319,806.35	(250,849.99)	-11.3%
9) TOTAL, EXPENDITURES			92,738,037.71	50,355,886.30	143,093,924.01	97,418,701.26	57,748,348.21	155,167,049.47	8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			32,608,645.79	(8,019,347.15)	24,589,298.64	26,854,361.37	(31,747,331.38)	(4,892,970.01)	-119.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
b) Transfers Out		7600-7629	213,833.21	2,769,000.02	2,982,833.23	0.00	3,000,000.00	3,000,000.00	0.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,780,495.06)	25,780,495.06	0.00	(35,174,280.64)	35,174,280.64	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,981,027.27)	23,011,495.04	(2,969,532.23)	(35,160,979.64)	32,174,280.64	(2,986,699.00)	0.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,627,618.52	14,992,147.89	21,619,766.41	(8,306,618.27)	426,949.26	(7,879,669.01)	-136.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	21,924,318.49	19,005,165.53	40,929,484.02	28,538,754.01	33,997,313.42	62,536,067.43	52.8%
b) Audit Adjustments		9793	(13,183.00)	0.00	(13,183.00)	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
c) As of July 1 - Audited (F1a + F1b)			21,911,135.49	19,005,165.53	40,916,301.02	28,538,754.01	33,997,313.42	62,536,067.43	52.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,911,135.49	19,005,165.53	40,916,301.02	28,538,754.01	33,997,313.42	62,536,067.43	52.8%
2) Ending Balance, June 30 (E + F1e)			28,538,754.01	33,997,313.42	62,536,067.43	20,232,135.74	34,424,262.68	54,656,398.42	-12.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	29,872.54	0.00	29,872.54	25,100.00	0.00	25,100.00	-16.0%
Stores		9712	54,934.40	0.00	54,934.40	75,000.00	0.00	75,000.00	36.5%
Prepaid Items		9713	188,371.91	0.00	188,371.91	150,000.00	0.00	150,000.00	-20.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	33,997,313.42	33,997,313.42	0.00	34,424,262.68	34,424,262.68	1.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	9,881,767.00	0.00	9,881,767.00	9,972,175.00	0.00	9,972,175.00	0.9%
STRS/PERS Increases: 2026-27	0000	9780	*359,384.00*		*359,384.00*			*0.00*	
STRS/PERS Increases: 2027-28	0000	9780	*733,791.00*		*733,791.00*			*0.00*	
Prop Tax Re-Pymt- Litigation (Estimate)	0000	9780	*8,500,000.00*		*8,500,000.00*			*0.00*	
Carryover - 22/23 Site Discretionary Funds	0000	9780	*288,592.00*		*288,592.00*			*0.00*	
STRS/PERS Increases: 2026-27	0000	9780			*0.00*	*359,384.00*		*359,384.00*	
STRS/PERS Increases: 2026-27 & 2027-28	0000	9780			*0.00*	*733,791.00*		*733,791.00*	
Property Tax Repayment-Litigation (Est.)	0000	9780			*0.00*	*8,500,000.00*		*8,500,000.00*	
Carryover-Site Discretionary Funds From 2022-23	0000	9780			*0.00*	*379,000.00*		*379,000.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,303,837.00	0.00	7,303,837.00	7,908,352.00	0.00	7,908,352.00	8.3%
Unassigned/Unappropriated Amount		9790	11,079,971.16	0.00	11,079,971.16	2,101,508.74	0.00	2,101,508.74	-81.0%
G. ASSETS									
1) Cash									
a) in County Treasury		9110	30,882,668.25	32,885,795.50	63,768,463.75				
1) Fair Value Adjustment to Cash in County Treasury		9111	(1,817,401.22)	0.00	(1,817,401.22)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	29,872.54	0.00	29,872.54				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	63,299.74	0.00	63,299.74				
2) Investments		9150	34,553.48	0.00	34,553.48				
3) Accounts Receivable		9200	1,151,153.77	7,577,078.86	8,728,232.63				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	886,994.77	359,360.22	1,246,354.99				
6) Stores		9320	54,934.40	0.00	54,934.40				
7) Prepaid Expenditures		9330	188,371.91	0.00	188,371.91				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Lease Receivable		9380	1,254,970.33	0.00	1,254,970.33				
10) TOTAL, ASSETS			32,729,417.97	40,822,234.58	73,551,652.55				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	1,395,417.17	1,768,074.13	3,163,491.30				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	1,560,001.46	2,769,000.02	4,329,001.48				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	5,595.87	2,287,847.01	2,293,442.88				
6) TOTAL, LIABILITIES			2,961,014.50	6,824,921.16	9,785,935.66				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	1,229,649.46	0.00	1,229,649.46				
2) TOTAL, DEFERRED INFLOWS			1,229,649.46	0.00	1,229,649.46				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(must agree with line F2) (G10 + H2) - (I6 + J2)			28,538,754.01	33,997,313.42	62,536,067.43				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	3,356,626.00	0.00	3,356,626.00	4,273,553.00	0.00	4,273,553.00	27.3%
Education Protection Account State Aid - Current Year		8012	1,555,128.00	0.00	1,555,128.00	1,520,912.00	0.00	1,520,912.00	-2.2%
State Aid - Prior Years		8019	280.00	0.00	280.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	360,228.74	0.00	360,228.74	371,035.87	0.00	371,035.87	3.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,609.89	0.00	5,609.89	5,869.97	0.00	5,869.97	4.6%
County & District Taxes									
Secured Roll Taxes		8041	86,768,265.01	0.00	86,768,265.01	89,552,845.30	0.00	89,552,845.30	3.2%
Unsecured Roll Taxes		8042	607,627.40	0.00	607,627.40	370,924.63	0.00	370,924.63	-39.0%
Prior Years' Taxes		8043	66,729.68	0.00	66,729.68	77,645.52	0.00	77,645.52	16.4%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	31,121,555.49	0.00	31,121,555.49	24,500,000.00	0.00	24,500,000.00	-21.3%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			123,842,050.21	0.00	123,842,050.21	120,672,786.29	0.00	120,672,786.29	-2.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,342,944.00)		(1,342,944.00)	0.00		0.00	-100.0%
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	(54,531.00)	0.00	(54,531.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers		8097	0.00	6,711,317.47	6,711,317.47	0.00	6,987,477.15	6,987,477.15	4.1%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			122,444,575.21	6,711,317.47	129,155,892.68	120,672,786.29	6,987,477.15	127,660,263.44	-1.2%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,697,782.84	1,697,782.84	0.00	1,691,026.27	1,691,026.27	-0.4%
Special Education Discretionary Grants		8182	0.00	551,926.96	551,926.96	0.00	166,366.14	166,366.14	-69.9%
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	13,599.97	13,599.97	0.00	16,553.50	16,553.50	21.7%

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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		890,205.64	890,205.64		890,031.64	890,031.64	0.0%
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		179,262.00	179,262.00		177,253.00	177,253.00	-1.1%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		237,059.26	237,059.26		222,928.00	222,928.00	-6.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		71,878.00	71,878.00		62,832.00	62,832.00	-12.6%
Career and Technical Education	3500-3599	8290		53,634.00	53,634.00		53,634.00	53,634.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	4,128,107.43	4,128,107.43	0.00	109,655.37	109,655.37	-97.3%
TOTAL, FEDERAL REVENUE			0.00	7,823,456.10	7,823,456.10	0.00	3,390,279.92	3,390,279.92	-56.7%
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	358,504.00	358,504.00	0.00	0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	332,202.00	0.00	332,202.00	358,276.45	0.00	358,276.45	7.8%
Lottery - Unrestricted and Instructional Materials		8560	1,598,328.12	800,569.07	2,398,897.19	1,309,021.00	515,908.00	1,824,929.00	-23.9%
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	491,341.13	491,341.13	0.00	0.00	0.00	-100.0%
After School Education and Safety (ASES)	6010	8590		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%

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California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		268,549.25	268,549.25		651,472.21	651,472.21	142.6%
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	903,058.50	21,781,394.72	22,684,453.22	0.00	11,415,975.55	11,415,975.55	-49.7%
TOTAL, OTHER STATE REVENUE			2,833,588.62	23,700,358.17	26,533,946.79	1,667,297.45	12,583,355.76	14,250,653.21	-46.3%
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	2,769,000.02	2,769,000.02	0.00	3,000,000.00	3,000,000.00	8.3%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	4,375.00	0.00	4,375.00	New
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	695,751.16	0.00	695,751.16	956,550.29	0.00	956,550.29	37.5%
Interest		8660	1,103,817.99	0.00	1,103,817.99	944,075.60	0.00	944,075.60	-14.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,817,401.22)	0.00	(1,817,401.22)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	86,351.74	1,332,407.39	1,418,759.13	27,978.00	39,904.00	67,882.00	-95.2%
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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			68,519.67	4,101,407.41	4,169,927.08	1,932,978.89	3,039,904.00	4,972,882.89	19.3%
TOTAL, REVENUES			125,346,683.50	42,336,539.15	167,683,222.65	124,273,062.63	26,001,016.83	150,274,079.46	-10.4%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	35,142,514.06	8,630,269.40	43,772,783.46	37,750,841.00	8,555,605.81	46,306,446.81	5.8%
Certificated Pupil Support Salaries		1200	3,497,298.84	526,237.49	4,023,536.33	1,954,850.00	2,199,554.00	4,154,404.00	3.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,466,509.41	841,121.80	6,307,631.21	5,897,792.00	443,000.00	6,340,792.00	0.5%
Other Certificated Salaries		1900	569,105.60	3,085,879.85	3,654,985.45	443,958.00	3,427,445.00	3,871,403.00	5.9%
TOTAL, CERTIFICATED SALARIES			44,675,427.91	13,083,508.54	57,758,936.45	46,047,441.00	14,625,604.81	60,673,045.81	5.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	344,807.46	4,600,490.75	4,945,298.21	416,809.00	6,083,206.00	6,500,015.00	31.4%
Classified Support Salaries		2200	4,559,865.98	1,353,539.11	5,913,405.09	5,247,937.00	1,651,520.00	6,899,457.00	16.7%
Classified Supervisors' and Administrators' Salaries		2300	1,990,555.21	91,007.62	2,081,562.83	2,252,994.00	94,293.00	2,347,287.00	12.8%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Clerical, Technical and Office Salaries		2400	3,453,039.40	401,180.33	3,854,219.73	3,902,538.00	339,914.00	4,242,452.00	10.1%
Other Classified Salaries		2900	2,996,573.82	366,348.73	3,362,922.55	2,194,946.00	1,326,232.87	3,521,178.87	4.7%
TOTAL, CLASSIFIED SALARIES			13,344,841.87	6,812,566.54	20,157,408.41	14,015,224.00	9,495,165.87	23,510,389.87	16.6%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,147,269.75	7,081,805.80	15,229,075.55	8,717,812.00	7,849,141.00	16,566,953.00	8.8%
PERS		3201-3202	3,310,343.55	1,860,443.01	5,170,786.56	4,166,911.00	2,910,263.82	7,077,174.82	36.9%
OASDI/Medicare/Alternative		3301-3302	1,648,019.23	736,388.12	2,384,407.35	1,765,911.00	985,284.00	2,751,195.00	15.4%
Health and Welfare Benefits		3401-3402	6,481,265.17	2,803,411.56	9,284,676.73	6,651,717.10	3,845,195.79	10,496,912.89	13.1%
Unemployment Insurance		3501-3502	283,025.57	94,787.37	377,812.94	31,284.00	13,009.00	44,293.00	-88.3%
Workers' Compensation		3601-3602	1,472,126.68	506,974.05	1,979,100.73	1,324,772.00	532,675.00	1,857,447.00	-6.1%
OPEB, Allocated		3701-3702	771,261.36	0.00	771,261.36	715,000.00	0.00	715,000.00	-7.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,200.00	0.00	3,200.00	9,600.00	0.00	9,600.00	200.0%
TOTAL, EMPLOYEE BENEFITS			22,116,511.31	13,083,809.91	35,200,321.22	23,383,007.10	16,135,568.61	39,518,575.71	12.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	1,890,255.92	1,890,255.92	1,000.00	515,908.00	516,908.00	-72.7%
Books and Other Reference Materials		4200	57,619.16	57,020.69	114,639.85	88,044.27	31,570.81	119,615.08	4.3%
Materials and Supplies		4300	993,645.75	1,476,829.85	2,470,475.60	2,364,887.32	7,424,448.22	9,789,335.54	296.3%
Noncapitalized Equipment		4400	164,778.41	416,559.49	581,337.90	133,481.45	322,285.27	455,766.72	-21.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,216,043.32	3,840,665.95	5,056,709.27	2,587,413.04	8,294,212.30	10,881,625.34	115.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	137,177.06	148,157.94	285,335.00	139,963.22	46,099.91	186,063.13	-34.8%
Dues and Memberships		5300	61,785.46	5,379.00	67,164.46	70,065.46	3,397.00	73,462.46	9.4%
Insurance		5400 - 5450	1,153,284.07	0.00	1,153,284.07	1,538,550.00	0.00	1,538,550.00	33.4%
Operations and Housekeeping Services		5500	1,762,385.74	0.00	1,762,385.74	1,680,605.40	50.00	1,680,655.40	-4.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	352,839.66	171,022.62	523,862.28	437,819.95	243,764.90	681,584.85	30.1%
Transfers of Direct Costs		5710	7,435.51	(7,435.51)	0.00	1,127.68	(1,127.68)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,928.20)	0.00	(1,928.20)	(3,514.08)	0.00	(3,514.08)	82.2%
Professional/Consulting Services and Operating Expenditures		5800	7,682,101.41	10,794,992.06	18,477,093.47	7,176,762.07	6,893,362.65	14,070,124.72	-23.9%
Communications		5900	303,719.39	1,486.40	305,205.79	351,294.06	1,930.00	353,224.06	15.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,458,800.10	11,113,602.51	22,572,402.61	11,392,673.76	7,187,476.78	18,580,150.54	-17.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
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 Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	91,754.55	257,602.71	349,357.26	193,817.70	23,991.04	217,808.74	-37.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			91,754.55	257,602.71	349,357.26	193,817.70	23,991.04	217,808.74	-37.7%
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	8,260.00	0.00	8,260.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	1,913,526.69	1,913,526.69	99,180.00	1,666,522.45	1,765,702.45	-7.7%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
Debt Service									
Debt Service - Interest		7438	68,372.79	0.00	68,372.79	65,284.00	0.00	65,284.00	-4.5%
Other Debt Service - Principal		7439	291,534.37	0.00	291,534.37	205,317.00	0.00	205,317.00	-29.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			368,167.16	1,913,526.69	2,281,693.85	369,781.00	1,666,522.45	2,036,303.45	-10.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(250,603.45)	250,603.45	0.00	(319,806.34)	319,806.35	.01	New
Transfers of Indirect Costs - Interfund		7350	(282,905.06)	0.00	(282,905.06)	(250,850.00)	0.00	(250,850.00)	-11.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(533,508.51)	250,603.45	(282,905.06)	(570,656.34)	319,806.35	(250,849.99)	-11.3%
TOTAL, EXPENDITURES			92,738,037.71	50,355,886.30	143,093,924.01	97,418,701.26	57,748,348.21	155,167,049.47	8.4%
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	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	213,833.21	0.00	213,833.21	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	2,769,000.02	2,769,000.02	0.00	3,000,000.00	3,000,000.00	8.3%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			213,833.21	2,769,000.02	2,982,833.23	0.00	3,000,000.00	3,000,000.00	0.6%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
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	(25,780,495.06)	25,780,495.06	0.00	(35,174,280.64)	35,174,280.64	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			(25,780,495.06)	25,780,495.06	0.00	(35,174,280.64)	35,174,280.64	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(25,981,027.27)	23,011,495.04	(2,969,532.23)	(35,160,979.64)	32,174,280.64	(2,986,699.00)	0.6%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	122,444,575.21	6,711,317.47	129,155,892.68	120,672,786.29	6,987,477.15	127,660,263.44	-1.2%
2) Federal Revenue		8100-8299	0.00	7,823,456.10	7,823,456.10	0.00	3,390,279.92	3,390,279.92	-56.7%
3) Other State Revenue		8300-8599	2,833,588.62	23,700,358.17	26,533,946.79	1,667,297.45	12,583,355.76	14,250,653.21	-46.3%
4) Other Local Revenue		8600-8799	68,519.67	4,101,407.41	4,169,927.08	1,932,978.89	3,039,904.00	4,972,882.89	19.3%
5) TOTAL, REVENUES			125,346,683.50	42,336,539.15	167,683,222.65	124,273,062.63	26,001,016.83	150,274,079.46	-10.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		49,949,075.16	35,762,852.88	85,711,928.04	52,786,270.94	42,404,843.18	95,191,114.12	11.1%
2) Instruction - Related Services	2000-2999		14,198,300.58	2,677,901.63	16,876,202.21	15,948,581.76	1,411,773.07	17,360,354.83	2.9%
3) Pupil Services	3000-3999		10,873,481.11	5,807,620.28	16,681,101.39	8,760,550.32	7,786,807.42	16,547,357.74	-0.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		79,846.44	0.00	79,846.44	76,972.00	0.00	76,972.00	-3.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		7,395,544.34	303,714.45	7,699,258.79	8,074,990.61	319,806.35	8,394,796.96	9.0%
8) Plant Services	8000-8999		9,873,622.92	3,890,270.37	13,763,893.29	11,401,554.63	4,158,595.74	15,560,150.37	13.1%
9) Other Outgo	9000-9999	Except 7600-7699	368,167.16	1,913,526.69	2,281,693.85	369,781.00	1,666,522.45	2,036,303.45	-10.8%
10) TOTAL, EXPENDITURES			92,738,037.71	50,355,886.30	143,093,924.01	97,418,701.26	57,748,348.21	155,167,049.47	8.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			32,608,645.79	(8,019,347.15)	24,589,298.64	26,854,361.37	(31,747,331.38)	(4,892,970.01)	-119.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	13,301.00	0.00	13,301.00	13,301.00	0.00	13,301.00	0.0%
b) Transfers Out		7600-7629	213,833.21	2,769,000.02	2,982,833.23	0.00	3,000,000.00	3,000,000.00	0.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,780,495.06)	25,780,495.06	0.00	(35,174,280.64)	35,174,280.64	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,981,027.27)	23,011,495.04	(2,969,532.23)	(35,160,979.64)	32,174,280.64	(2,986,699.00)	0.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,627,618.52	14,992,147.89	21,619,766.41	(8,306,618.27)	426,949.26	(7,879,669.01)	-136.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	21,924,318.49	19,005,165.53	40,929,484.02	28,538,754.01	33,997,313.42	62,536,067.43	52.8%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals Unrestricted (A)	2022-23 Unaudited Actuals Restricted (B)	2022-23 Unaudited Actuals Total Fund col. A + B (C)	2023-24 Budget Unrestricted (D)	2023-24 Budget Restricted (E)	2023-24 Budget Total Fund col. D + E (F)	% Diff Column C & F
b) Audit Adjustments		9793	(13,183.00)	0.00	(13,183.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			21,911,135.49	19,005,165.53	40,916,301.02	28,538,754.01	33,997,313.42	62,536,067.43	52.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,911,135.49	19,005,165.53	40,916,301.02	28,538,754.01	33,997,313.42	62,536,067.43	52.8%
2) Ending Balance, June 30 (E + F1e)			28,538,754.01	33,997,313.42	62,536,067.43	20,232,135.74	34,424,262.68	54,656,398.42	-12.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	29,872.54	0.00	29,872.54	25,100.00	0.00	25,100.00	-16.0%
Stores		9712	54,934.40	0.00	54,934.40	75,000.00	0.00	75,000.00	36.5%
Prepaid Items		9713	188,371.91	0.00	188,371.91	150,000.00	0.00	150,000.00	-20.4%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	33,997,313.42	33,997,313.42	0.00	34,424,262.68	34,424,262.68	1.3%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	9,881,767.00	0.00	9,881,767.00	9,972,175.00	0.00	9,972,175.00	0.9%
STRS/PERS Increases: 2026-27	0000	9780	*359,384.00*		*359,384.00*			*0.00*	
STRS/PERS Increases: 2027-28	0000	9780	*733,791.00*		*733,791.00*			*0.00*	
Prop Tax Re-Pymt- Litigation (Estimate)	0000	9780	*8,500,000.00*		*8,500,000.00*			*0.00*	
Carryover - 22/23 Site Discretionary Funds	0000	9780	*288,592.00*		*288,592.00*			*0.00*	
STRS/PERS Increases: 2026-27	0000	9780			*0.00*	*359,384.00*		*359,384.00*	
STRS/PERS Increases: 2026-27 & 2027-28	0000	9780			*0.00*	*733,791.00*		*733,791.00*	
Property Tax Repayment-Litigation (Est.)	0000	9780			*0.00*	*8,500,000.00*		*8,500,000.00*	
Carryover-Site Discretionary Funds From 2022-23	0000	9780			*0.00*	*379,000.00*		*379,000.00*	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	7,303,837.00	0.00	7,303,837.00	7,908,352.00	0.00	7,908,352.00	8.3%
Unassigned/Unappropriated Amount		9790	11,079,971.16	0.00	11,079,971.16	2,101,508.74	0.00	2,101,508.74	-81.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	4,899,449.05	4,899,449.05
6266	Educator Effectiveness, FY 2021-22	1,695,149.24	1,695,149.24
6300	Lottery: Instructional Materials	1,072,497.11	1,072,497.11
6546	Mental Health-Related Services	366,062.66	366,062.66
6547	Special Education Early Intervention Preschool Grant	842,437.00	842,437.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	4,691,299.00	4,691,299.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	259,424.89	259,424.89
7029	Child Nutrition: Food Service Staff Training Funds	14,522.49	14,522.49
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	358,504.00	358,504.00
7311	Classified School Employee Professional Development Block Grant	52,792.80	52,792.80
7412	A-G Access/Success Grant	211,765.21	211,765.21
7413	A-G Learning Loss Mitigation Grant	103,522.35	103,522.35
7425	Expanded Learning Opportunities (ELO) Grant	58,619.89	58,619.89
7435	Learning Recovery Emergency Block Grant	6,877,699.24	6,877,699.24
7810	Other Restricted State	30,034.92	30,034.92
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	6,779,849.72	7,206,798.98
9010	Other Restricted Local	5,683,683.85	5,683,683.85
Total, Restricted Balance		33,997,313.42	34,424,262.68

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,422,990.05	1,301,995.00	-8.5%
5) TOTAL, REVENUES			1,422,990.05	1,301,995.00	-8.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,272,567.93	1,103,182.00	-13.3%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,272,567.93	1,103,182.00	-13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,422.12	198,813.00	32.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,422.12	198,813.00	32.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	910,870.60	1,061,292.72	16.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			910,870.60	1,061,292.72	16.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			910,870.60	1,061,292.72	16.5%
2) Ending Balance, June 30 (E + F1e)			1,061,292.72	1,260,105.72	18.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,061,292.72	1,260,105.72	18.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,061,292.72		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,061,292.72		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,061,292.72		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	1,422,990.05	1,301,995.00	-8.5%
TOTAL, REVENUES			1,422,990.05	1,301,995.00	-8.5%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	1,272,567.93	1,103,182.00	-13.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,272,567.93	1,103,182.00	-13.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,272,567.93	1,103,182.00	-13.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,422,990.05	1,301,995.00	-8.5%
5) TOTAL, REVENUES			1,422,990.05	1,301,995.00	-8.5%
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		1,272,567.93	1,103,182.00	-13.3%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,272,567.93	1,103,182.00	-13.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			150,422.12	198,813.00	32.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			150,422.12	198,813.00	32.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	910,870.60	1,061,292.72	16.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			910,870.60	1,061,292.72	16.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			910,870.60	1,061,292.72	16.5%
2) Ending Balance, June 30 (E + F1e)			1,061,292.72	1,260,105.72	18.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,061,292.72	1,260,105.72	18.7%
c) Committed					

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

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	1,061,292.72	1,260,105.72
Total, Restricted Balance		1,061,292.72	1,260,105.72

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,210.00	200,210.00	0.0%
3) Other State Revenue		8300-8599	1,286,775.00	1,241,310.00	-3.5%
4) Other Local Revenue		8600-8799	23,502.67	64,248.25	173.4%
5) TOTAL, REVENUES			1,510,487.67	1,505,768.25	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	496,216.34	583,756.00	17.6%
2) Classified Salaries		2000-2999	347,449.83	368,477.00	6.1%
3) Employee Benefits		3000-3999	388,657.05	351,990.00	-9.4%
4) Books and Supplies		4000-4999	35,561.42	187,649.11	427.7%
5) Services and Other Operating Expenditures		5000-5999	77,187.20	120,730.04	56.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	39,348.14	47,324.00	20.3%
9) TOTAL, EXPENDITURES			1,384,419.98	1,659,926.15	19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			126,067.69	(154,157.90)	-222.3%
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)			126,067.69	(154,157.90)	-222.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,662,052.22	1,788,119.91	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,662,052.22	1,788,119.91	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,662,052.22	1,788,119.91	7.6%
2) Ending Balance, June 30 (E + F1e)			1,788,119.91	1,633,962.01	-8.6%
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	196,543.83	196,543.83	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,591,576.08	1,437,418.18	-9.7%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,805,629.39		
1) Fair Value Adjustment to Cash in County Treasury		9111	(51,460.44)		
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	2,803.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	162,520.34		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	830.57		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			1,920,322.86		
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	16,756.51		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	115,446.44		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			132,202.95		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,788,119.91		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	200,210.00	200,210.00	0.0%
TOTAL, FEDERAL REVENUE			200,210.00	200,210.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	1,241,310.00	1,241,310.00	0.0%
All Other State Revenue	All Other	8590	45,465.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,286,775.00	1,241,310.00	-3.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	1,265.00	300.00	-76.3%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	36,922.11	33,889.25	-8.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(51,460.44)	0.00	-100.0%
Fees and Contracts					
Adult Education Fees		8671	36,776.00	29,959.00	-18.5%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	100.00	New
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			23,502.67	64,248.25	173.4%
TOTAL, REVENUES			1,510,487.67	1,505,768.25	-0.3%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	347,899.13	394,200.00	13.3%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	148,317.21	189,556.00	27.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			496,216.34	583,756.00	17.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	5,703.00	New
Classified Support Salaries		2200	146,185.38	151,483.00	3.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	199,389.45	211,291.00	6.0%
Other Classified Salaries		2900	1,875.00	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			347,449.83	368,477.00	6.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	139,314.32	111,300.00	-20.1%
PERS		3201-3202	99,295.19	116,253.00	17.1%
OASDI/Medicare/Alternative		3301-3302	32,853.52	36,656.00	11.6%
Health and Welfare Benefits		3401-3402	91,372.70	66,290.00	-27.5%
Unemployment Insurance		3501-3502	4,127.25	479.00	-88.4%
Workers' Compensation		3601-3602	21,694.07	21,012.00	-3.1%
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			388,657.05	351,990.00	-9.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	1.00	New
Books and Other Reference Materials		4200	0.00	1.00	New
Materials and Supplies		4300	15,686.32	181,849.06	1,059.3%
Noncapitalized Equipment		4400	19,875.10	5,798.05	-70.8%
TOTAL, BOOKS AND SUPPLIES			35,561.42	187,649.11	427.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,486.07	9,027.00	-13.9%
Dues and Memberships		5300	300.00	320.22	6.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	26,661.83	57,072.90	114.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,921.19	1,474.58	-23.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14.88	105.00	605.6%
Professional/Consulting Services and Operating Expenditures		5800	37,278.21	51,530.34	38.2%
Communications		5900	525.02	1,200.00	128.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			77,187.20	120,730.04	56.4%
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	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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	39,348.14	47,324.00	20.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			39,348.14	47,324.00	20.3%
TOTAL, EXPENDITURES			1,384,419.98	1,659,926.15	19.9%
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					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	200,210.00	200,210.00	0.0%
3) Other State Revenue		8300-8599	1,286,775.00	1,241,310.00	-3.5%
4) Other Local Revenue		8600-8799	23,502.67	64,248.25	173.4%
5) TOTAL, REVENUES			1,510,487.67	1,505,768.25	-0.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		531,644.62	547,028.15	2.9%
2) Instruction - Related Services	2000-2999		663,167.24	873,680.91	31.7%
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		39,348.14	47,324.00	20.3%
8) Plant Services	8000-8999		150,259.98	191,893.09	27.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,384,419.98	1,659,926.15	19.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			126,067.69	(154,157.90)	-222.3%
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)			126,067.69	(154,157.90)	-222.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,662,052.22	1,788,119.91	7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,662,052.22	1,788,119.91	7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,662,052.22	1,788,119.91	7.6%
2) Ending Balance, June 30 (E + F1e)			1,788,119.91	1,633,962.01	-8.6%
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	196,543.83	196,543.83	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,591,576.08	1,437,418.18	-9.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
6391	Adult Education Program	196,543.83	196,543.83
Total, Restricted Balance		196,543.83	196,543.83

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	386,222.69	384,775.00	-0.4%
3) Other State Revenue		8300-8599	1,265,177.76	1,594,372.00	26.0%
4) Other Local Revenue		8600-8799	2,267,437.42	2,584,263.47	14.0%
5) TOTAL, REVENUES			3,918,837.87	4,563,410.47	16.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	1,116,915.08	1,242,723.36	11.3%
2) Classified Salaries		2000-2999	985,318.74	1,049,559.69	6.5%
3) Employee Benefits		3000-3999	1,043,396.19	1,179,557.46	13.0%
4) Books and Supplies		4000-4999	164,035.93	578,096.18	252.4%
5) Services and Other Operating Expenditures		5000-5999	507,836.20	345,566.78	-32.0%
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	132,279.85	154,606.00	16.9%
9) TOTAL, EXPENDITURES			3,949,781.99	4,550,109.47	15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,944.12)	13,301.00	-143.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	213,833.21	0.00	-100.0%
b) Transfers Out		7600-7629	13,301.00	13,301.00	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			200,532.21	(13,301.00)	-106.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169,588.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	979,140.24	1,148,728.33	17.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			979,140.24	1,148,728.33	17.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			979,140.24	1,148,728.33	17.3%
2) Ending Balance, June 30 (E + F1e)			1,148,728.33	1,148,728.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	229.64	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,131,411.13	1,131,411.13	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	17,087.56	17,317.20	1.3%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,152,971.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	(32,859.67)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	229.64		
d) with Fiscal Agent/Trustee		9135	530.48		
e) Collections Awaiting Deposit		9140	4,971.51		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	958,628.96		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	214,447.20		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,298,919.13		
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	27,478.45		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	722,389.09		
4) Current Loans		9640			
5) Unearned Revenue		9650	400,323.26		
6) TOTAL, LIABILITIES			1,150,190.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,148,728.33		
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	386,222.69	384,775.00	-0.4%
TOTAL, FEDERAL REVENUE			386,222.69	384,775.00	-0.4%
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	1,201,005.76	1,594,372.00	32.8%
All Other State Revenue	All Other	8590	64,172.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,265,177.76	1,594,372.00	26.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	22,409.88	16,450.22	-26.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(32,859.67)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	382,382.70	546,357.43	42.9%
Other Local Revenue					
All Other Local Revenue		8699	1,895,504.51	2,021,455.82	6.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,267,437.42	2,584,263.47	14.0%
TOTAL, REVENUES			3,918,837.87	4,563,410.47	16.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	743,254.91	938,740.00	26.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	373,660.17	303,983.36	-18.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,116,915.08	1,242,723.36	11.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	586,538.55	694,548.69	18.4%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Support Salaries		2200	42,777.05	44,596.00	4.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	243,264.63	202,690.00	-16.7%
Other Classified Salaries		2900	112,738.51	107,725.00	-4.4%
TOTAL, CLASSIFIED SALARIES			985,318.74	1,049,559.69	6.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	197,185.46	165,467.72	-16.1%
PERS		3201-3202	347,978.43	425,701.81	22.3%
OASDI/Medicare/Alternative		3301-3302	115,803.59	121,646.58	5.0%
Health and Welfare Benefits		3401-3402	317,494.59	415,013.21	30.7%
Unemployment Insurance		3501-3502	10,479.16	1,144.18	-89.1%
Workers' Compensation		3601-3602	54,454.96	50,583.96	-7.1%
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			1,043,396.19	1,179,557.46	13.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,505.74	4,828.13	-12.3%
Materials and Supplies		4300	104,624.05	559,437.33	434.7%
Noncapitalized Equipment		4400	53,906.14	13,830.72	-74.3%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			164,035.93	578,096.18	252.4%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,527.00	New
Dues and Memberships		5300	0.00	100.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	38,190.22	27,089.55	-29.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,224.82	2,731.84	-35.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,161.45	1,186.12	2.1%
Professional/Consulting Services and Operating Expenditures		5800	463,739.21	311,289.06	-32.9%
Communications		5900	520.50	1,643.21	215.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			507,836.20	345,566.78	-32.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	132,279.85	154,606.00	16.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			132,279.85	154,606.00	16.9%
TOTAL, EXPENDITURES			3,949,781.99	4,550,109.47	15.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	213,833.21	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			213,833.21	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	13,301.00	13,301.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,301.00	13,301.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			200,532.21	(13,301.00)	-106.6%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	386,222.69	384,775.00	-0.4%
3) Other State Revenue		8300-8599	1,265,177.76	1,594,372.00	26.0%
4) Other Local Revenue		8600-8799	2,267,437.42	2,584,263.47	14.0%
5) TOTAL, REVENUES			3,918,837.87	4,563,410.47	16.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,734,778.52	3,575,470.35	30.7%
2) Instruction - Related Services	2000-2999		971,777.68	717,661.12	-26.1%
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		132,279.85	154,606.00	16.9%
8) Plant Services	8000-8999		110,945.94	102,372.00	-7.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,949,781.99	4,550,109.47	15.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(30,944.12)	13,301.00	-143.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	213,833.21	0.00	-100.0%
b) Transfers Out		7600-7629	13,301.00	13,301.00	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			200,532.21	(13,301.00)	-106.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169,588.09	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	979,140.24	1,148,728.33	17.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			979,140.24	1,148,728.33	17.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			979,140.24	1,148,728.33	17.3%
2) Ending Balance, June 30 (E + F1e)			1,148,728.33	1,148,728.33	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	229.64	0.00	-100.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,131,411.13	1,131,411.13	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	17,087.56	17,317.20	1.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5059	Child Development: ARP California State Preschool Program One-time Stipend	23,400.00	23,400.00
5066	Child Development: ARP California State Preschool Program - Rate Supplements	120,324.00	120,324.00
6130	Child Development: Center-Based Reserve Account	181,645.05	181,645.05
6145	Child Development: Facilities Renovation and Repair	15,000.00	15,000.00
9010	Other Restricted Local	791,042.08	791,042.08
Total, Restricted Balance		1,131,411.13	1,131,411.13

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,416,080.43	1,946,639.00	-19.4%
3) Other State Revenue		8300-8599	2,423,085.49	2,503,000.00	3.3%
4) Other Local Revenue		8600-8799	238,937.06	242,588.10	1.5%
5) TOTAL, REVENUES			5,078,102.98	4,692,227.10	-7.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,509,570.07	1,869,901.00	23.9%
3) Employee Benefits		3000-3999	825,916.79	1,126,371.00	36.4%
4) Books and Supplies		4000-4999	2,043,216.83	1,495,260.83	-26.8%
5) Services and Other Operating Expenditures		5000-5999	71,097.55	151,774.27	113.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	111,277.07	48,920.00	-56.0%
9) TOTAL, EXPENDITURES			4,561,078.31	4,692,227.10	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			517,024.67	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			517,024.67	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,042,090.25	1,559,114.92	49.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,042,090.25	1,559,114.92	49.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,042,090.25	1,559,114.92	49.6%
2) Ending Balance, June 30 (E + F1e)			1,559,114.92	1,559,114.92	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	95,471.64	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,432,633.80	1,529,105.44	6.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	30,009.48	30,009.48	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,124,458.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	(32,047.08)		
b) in Banks		9120	31,005.43		
c) in Revolving Cash Account		9130	1,000.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	799,007.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,563.14		
6) Stores		9320	95,471.64		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,027,459.39		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	50,173.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	415,108.24		
4) Current Loans		9640			
5) Unearned Revenue		9650	3,063.00		
6) TOTAL, LIABILITIES			468,344.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			1,559,114.92		
FEDERAL REVENUE					
Child Nutrition Programs		8220	2,141,332.85	1,943,576.00	-9.2%
Donated Food Commodities		8221	274,747.58	0.00	-100.0%
All Other Federal Revenue		8290	0.00	3,063.00	New
TOTAL, FEDERAL REVENUE			2,416,080.43	1,946,639.00	-19.4%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,423,085.49	2,503,000.00	3.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,423,085.49	2,503,000.00	3.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	265,102.75	236,546.00	-10.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	5,881.39	6,042.10	2.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(32,047.08)	0.00	-100.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			238,937.06	242,588.10	1.5%
TOTAL, REVENUES			5,078,102.98	4,692,227.10	-7.6%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,024,127.38	1,311,416.00	28.1%
Classified Supervisors' and Administrators' Salaries		2300	311,476.73	384,738.00	23.5%
Clerical, Technical and Office Salaries		2400	142,356.73	149,647.00	5.1%
Other Classified Salaries		2900	31,609.23	24,100.00	-23.8%
TOTAL, CLASSIFIED SALARIES			1,509,570.07	1,869,901.00	23.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	363,520.90	526,444.00	44.8%
OASDI/Medicare/Alternative		3301-3302	113,007.78	143,050.00	26.6%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	302,875.39	414,676.00	36.9%
Unemployment Insurance		3501-3502	7,307.87	937.00	-87.2%
Workers' Compensation		3601-3602	39,204.85	41,264.00	5.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			825,916.79	1,126,371.00	36.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	215,609.93	210,405.84	-2.4%
Noncapitalized Equipment		4400	24,602.40	30,610.59	24.4%
Food		4700	1,803,004.50	1,254,244.40	-30.4%
TOTAL, BOOKS AND SUPPLIES			2,043,216.83	1,495,260.83	-26.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,379.84	4,004.40	190.2%
Dues and Memberships		5300	0.00	1,447.97	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,103.81	11,190.63	260.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	751.87	2,222.96	195.7%
Professional/Consulting Services and Operating Expenditures		5800	65,505.56	132,372.31	102.1%
Communications		5900	356.47	536.00	50.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			71,097.55	151,774.27	113.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	111,277.07	48,920.00	-56.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			111,277.07	48,920.00	-56.0%
TOTAL, EXPENDITURES			4,561,078.31	4,692,227.10	2.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,416,080.43	1,946,639.00	-19.4%
3) Other State Revenue		8300-8599	2,423,085.49	2,503,000.00	3.3%
4) Other Local Revenue		8600-8799	238,937.06	242,588.10	1.5%
5) TOTAL, REVENUES			5,078,102.98	4,692,227.10	-7.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		4,449,801.24	4,643,307.10	4.3%
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		111,277.07	48,920.00	-56.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,561,078.31	4,692,227.10	2.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			517,024.67	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			517,024.67	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,042,090.25	1,559,114.92	49.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,042,090.25	1,559,114.92	49.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,042,090.25	1,559,114.92	49.6%
2) Ending Balance, June 30 (E + F1e)			1,559,114.92	1,559,114.92	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	1,000.00	0.00	-100.0%
Stores		9712	95,471.64	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,432,633.80	1,529,105.44	6.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	30,009.48	30,009.48	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	991,336.46	1,087,808.10
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Centers and Family Day Care Homes (Meal Reimbursements)	3,480.32	3,480.32
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	437,817.02	437,817.02
Total, Restricted Balance		1,432,633.80	1,529,105.44

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,342,944.00	0.00	-100.0%
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	(85,109.02)	250,000.00	-393.7%
5) TOTAL, REVENUES			1,257,834.98	250,000.00	-80.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,960.00	50,000.00	618.4%
6) Capital Outlay		6000-6999	1,246,220.22	1,282,000.00	2.9%
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			1,253,180.22	1,332,000.00	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,654.76	(1,082,000.00)	-23,345.0%
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)			4,654.76	(1,082,000.00)	-23,345.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,543,527.55	12,548,182.31	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,543,527.55	12,548,182.31	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,543,527.55	12,548,182.31	0.0%
2) Ending Balance, June 30 (E + F1e)			12,548,182.31	11,466,182.31	-8.6%
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	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	12,548,182.31	11,466,182.31	-8.6%
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	11,430,248.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	(325,762.07)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	88,553.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,355,143.11		
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			12,548,182.31		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			12,548,182.31		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	1,342,944.00	0.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,342,944.00	0.00	-100.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	240,653.05	250,000.00	3.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(325,762.07)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(85,109.02)	250,000.00	-393.7%
TOTAL, REVENUES			1,257,834.98	250,000.00	-80.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
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	6,960.00	50,000.00	618.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,960.00	50,000.00	618.4%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,235,995.64	1,251,000.00	1.2%
Equipment		6400	10,224.58	31,000.00	203.2%
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			1,246,220.22	1,282,000.00	2.9%
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			1,253,180.22	1,332,000.00	6.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	1,342,944.00	0.00	-100.0%
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	(85,109.02)	250,000.00	-393.7%
5) TOTAL, REVENUES			1,257,834.98	250,000.00	-80.1%
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		1,253,180.22	1,332,000.00	6.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,253,180.22	1,332,000.00	6.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,654.76	(1,082,000.00)	-23,345.0%
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)			4,654.76	(1,082,000.00)	-23,345.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,543,527.55	12,548,182.31	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,543,527.55	12,548,182.31	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,543,527.55	12,548,182.31	0.0%
2) Ending Balance, June 30 (E + F1e)			12,548,182.31	11,466,182.31	-8.6%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	12,548,182.31	11,466,182.31	-8.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(117,708.98)	350,000.00	-397.3%
5) TOTAL, REVENUES			(117,708.98)	350,000.00	-397.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(117,708.98)	350,000.00	-397.3%
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)			(117,708.98)	350,000.00	-397.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,227,975.61	16,110,266.63	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,227,975.61	16,110,266.63	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,227,975.61	16,110,266.63	-0.7%
2) Ending Balance, June 30 (E + F1e)			16,110,266.63	16,460,266.63	2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	16,110,266.63	16,460,266.63	2.2%
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	16,452,016.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	(468,882.48)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	127,132.36		
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			16,110,266.63		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			16,110,266.63		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	351,173.50	350,000.00	-0.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(468,882.48)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			(117,708.98)	350,000.00	-397.3%
TOTAL, REVENUES			(117,708.98)	350,000.00	-397.3%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(117,708.98)	350,000.00	-397.3%
5) TOTAL, REVENUES			(117,708.98)	350,000.00	-397.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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)			(117,708.98)	350,000.00	-397.3%
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)			(117,708.98)	350,000.00	-397.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,227,975.61	16,110,266.63	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,227,975.61	16,110,266.63	-0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,227,975.61	16,110,266.63	-0.7%
2) Ending Balance, June 30 (E + F1e)			16,110,266.63	16,460,266.63	2.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16,110,266.63	16,460,266.63	2.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(3,526,519.94)	240,000.00	-106.8%
5) TOTAL, REVENUES			(3,526,519.94)	240,000.00	-106.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	35,090.00	New
3) Employee Benefits		3000-3999	0.00	13,643.00	New
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	986,762.40	190,000.00	-80.7%
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			986,762.40	238,733.00	-75.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,513,282.34)	1,267.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,913,873.61	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	150,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			151,913,873.61	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			147,400,591.27	1,267.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,452,983.60	156,853,574.87	1,559.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,452,983.60	156,853,574.87	1,559.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,452,983.60	156,853,574.87	1,559.3%
2) Ending Balance, June 30 (E + F1e)			156,853,574.87	156,854,841.87	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	325.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	150,167,017.67	150,167,017.67	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6,686,232.20	6,687,824.20	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	160,495,957.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	(4,574,134.79)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	921,106.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	10,515.16		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	325.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			156,853,769.53		
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	194.66		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			194.66		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			156,853,574.87		
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	1,047,614.85	240,000.00	-77.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(4,574,134.79)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(3,526,519.94)	240,000.00	-106.8%
TOTAL, REVENUES			(3,526,519.94)	240,000.00	-106.8%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	35,090.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	35,090.00	New
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	9,362.00	New
OASDI/Medicare/Alternative		3301-3302	0.00	2,685.00	New
Health and Welfare Benefits		3401-3402	0.00	804.00	New
Unemployment Insurance		3501-3502	0.00	18.00	New
Workers' Compensation		3601-3602	0.00	774.00	New
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	13,643.00	New
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	986,762.40	190,000.00	-80.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			986,762.40	190,000.00	-80.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			986,762.40	238,733.00	-75.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,913,873.61	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,913,873.61	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds					
Proceeds from Sale of Bonds		8951	150,000,000.00	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			150,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			151,913,873.61	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(3,526,519.94)	240,000.00	-106.8%
5) TOTAL, REVENUES			(3,526,519.94)	240,000.00	-106.8%
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		986,762.40	238,733.00	-75.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			986,762.40	238,733.00	-75.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(4,513,282.34)	1,267.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,913,873.61	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	150,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			151,913,873.61	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			147,400,591.27	1,267.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,452,983.60	156,853,574.87	1,559.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,452,983.60	156,853,574.87	1,559.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,452,983.60	156,853,574.87	1,559.3%
2) Ending Balance, June 30 (E + F1e)			156,853,574.87	156,854,841.87	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	325.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	150,167,017.67	150,167,017.67	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6,686,232.20	6,687,824.20	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	150,167,017.67	150,167,017.67
Total, Restricted Balance		150,167,017.67	150,167,017.67

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	223,814.40	475,000.00	112.2%
5) TOTAL, REVENUES			223,814.40	475,000.00	112.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	54,674.25	110,300.00	101.7%
6) Capital Outlay		6000-6999	0.00	100.00	New
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			54,674.25	110,400.00	101.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			169,140.15	364,600.00	115.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169,140.15	364,600.00	115.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,668,514.12	7,837,654.27	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,668,514.12	7,837,654.27	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,668,514.12	7,837,654.27	2.2%
2) Ending Balance, June 30 (E + F1e)			7,837,654.27	8,202,254.27	4.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,312,214.55	4,612,214.55	7.0%
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	3,525,439.72	3,590,039.72	1.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,046,885.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	(229,336.25)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	61,734.43		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			7,879,284.09		
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	41,629.82		
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			41,629.82		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			7,837,654.27		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	168,668.79	175,000.00	3.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	(229,336.25)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	284,481.86	300,000.00	5.5%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			223,814.40	475,000.00	112.2%
TOTAL, REVENUES			223,814.40	475,000.00	112.2%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	100.00	New
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	54,674.25	110,200.00	101.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			54,674.25	110,300.00	101.7%
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	100.00	New
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	100.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			54,674.25	110,400.00	101.9%
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					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	223,814.40	475,000.00	112.2%
5) TOTAL, REVENUES			223,814.40	475,000.00	112.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		54,674.25	110,300.00	101.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	100.00	New
10) TOTAL, EXPENDITURES			54,674.25	110,400.00	101.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			169,140.15	364,600.00	115.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			169,140.15	364,600.00	115.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,668,514.12	7,837,654.27	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,668,514.12	7,837,654.27	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,668,514.12	7,837,654.27	2.2%
2) Ending Balance, June 30 (E + F1e)			7,837,654.27	8,202,254.27	4.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,312,214.55	4,612,214.55	7.0%
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	3,525,439.72	3,590,039.72	1.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	4,312,214.55	4,612,214.55
Total, Restricted Balance		4,312,214.55	4,612,214.55

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,898,945.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,928.42	500.00	-96.7%
5) TOTAL, REVENUES			1,913,873.42	500.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,913,873.42	500.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,913,873.61	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,913,873.61)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(.19)	500.00	-263,257.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6.55	6.36	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6.55	6.36	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.55	6.36	-2.9%
2) Ending Balance, June 30 (E + F1e)			6.36	506.36	7,861.6%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	6.36	506.36	7,861.6%
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	6.55		
1) Fair Value Adjustment to Cash in County Treasury		9111	(.19)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,218.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			2,224.74		
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	2,218.38		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,218.38		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			6.36		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	1,898,945.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,898,945.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,928.61	500.00	-96.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(.19)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,928.42	500.00	-96.7%
TOTAL, REVENUES			1,913,873.42	500.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,913,873.61	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,913,873.61	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,913,873.61)	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,898,945.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	14,928.42	500.00	-96.7%
5) TOTAL, REVENUES			1,913,873.42	500.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			1,913,873.42	500.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,913,873.61	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,913,873.61)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(.19)	500.00	-263,257.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6.55	6.36	-2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6.55	6.36	-2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.55	6.36	-2.9%
2) Ending Balance, June 30 (E + F1e)			6.36	506.36	7,861.6%
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	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	6.36	506.36	7,861.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,233.08	60,000.00	353.4%
5) TOTAL, REVENUES			13,233.08	60,000.00	353.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,399.10	0.00	-100.0%
3) Employee Benefits		3000-3999	2,247.68	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	587,588.62	241,000.00	-59.0%
6) Capital Outlay		6000-6999	3,164,497.21	259,900.00	-91.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,759,732.61	500,900.00	-86.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,746,499.53)	(440,900.00)	-88.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,769,000.02	3,000,000.00	8.3%
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			2,769,000.02	3,000,000.00	8.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(977,499.51)	2,559,100.00	-361.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,696,952.88	3,719,453.37	-20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,696,952.88	3,719,453.37	-20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,696,952.88	3,719,453.37	-20.8%
2) Ending Balance, June 30 (E + F1e)			3,719,453.37	6,278,553.37	68.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,826,736.28	5,325,836.28	88.4%
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	892,717.09	952,717.09	6.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,740,631.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	(49,607.99)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	.52		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	16,117.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,769,000.02		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			4,476,140.93		
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	736,191.67		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	20,495.89		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			756,687.56		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			3,719,453.37		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	62,841.07	60,000.00	-4.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	(49,607.99)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,233.08	60,000.00	353.4%
TOTAL, REVENUES			13,233.08	60,000.00	353.4%
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	5,399.10	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,399.10	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,499.71	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	413.04	0.00	-100.0%
Health and Welfare Benefits		3401-3402	167.66	0.00	-100.0%
Unemployment Insurance		3501-3502	27.00	0.00	-100.0%
Workers' Compensation		3601-3602	140.27	0.00	-100.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,247.68	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	14,600.00	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,061.26	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	570,927.36	241,000.00	-57.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			587,588.62	241,000.00	-59.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	20,000.00	New
Buildings and Improvements of Buildings		6200	2,874,290.05	233,400.00	-91.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	290,207.16	6,500.00	-97.8%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,164,497.21	259,900.00	-91.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,759,732.61	500,900.00	-86.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	2,769,000.02	3,000,000.00	8.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,769,000.02	3,000,000.00	8.3%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,769,000.02	3,000,000.00	8.3%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,233.08	60,000.00	353.4%
5) TOTAL, REVENUES			13,233.08	60,000.00	353.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,759,732.61	500,900.00	-86.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,759,732.61	500,900.00	-86.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			(3,746,499.53)	(440,900.00)	-88.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	2,769,000.02	3,000,000.00	8.3%
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			2,769,000.02	3,000,000.00	8.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(977,499.51)	2,559,100.00	-361.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,696,952.88	3,719,453.37	-20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,696,952.88	3,719,453.37	-20.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,696,952.88	3,719,453.37	-20.8%
2) Ending Balance, June 30 (E + F1e)			3,719,453.37	6,278,553.37	68.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,826,736.28	5,325,836.28	88.4%
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	892,717.09	952,717.09	6.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	2,826,736.28	5,325,836.28
Total, Restricted Balance		2,826,736.28	5,325,836.28

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	341.36	0.00	-100.0%
3) Other State Revenue		8300-8599	26,234.01	63,052.62	140.3%
4) Other Local Revenue		8600-8799	16,866,994.73	23,315,681.42	38.2%
5) TOTAL, REVENUES			16,893,570.10	23,378,734.04	38.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,473,328.20	37,807,413.27	261.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,473,328.20	37,807,413.27	261.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,420,241.90	(14,428,679.23)	-324.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	383,907.05	0.00	-100.0%
b) Transfers Out		7600-7629	383,907.05	0.00	-100.0%
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)			6,420,241.90	(14,428,679.23)	-324.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,714,893.93	14,863,871.83	70.6%
b) Audit Adjustments		9793	(271,264.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			8,443,629.93	14,863,871.83	76.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,443,629.93	14,863,871.83	76.0%
2) Ending Balance, June 30 (E + F1e)			14,863,871.83	435,192.60	-97.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,863,871.83	435,192.60	-97.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	14,931,206.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	(159,870.43)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	92,535.50		
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			14,863,871.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			14,863,871.83		
FEDERAL REVENUE					
All Other Federal Revenue		8290	341.36	0.00	-100.0%
TOTAL, FEDERAL REVENUE			341.36	0.00	-100.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	26,234.01	63,052.62	140.3%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,234.01	63,052.62	140.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	9,712,278.51	22,542,216.25	132.1%
Unsecured Roll		8612	871,287.29	773,465.17	-11.2%
Prior Years' Taxes		8613	(8,544.70)	0.00	-100.0%
Supplemental Taxes		8614	412,204.16	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	158,887.25	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	111,393.57	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	5,609,488.65	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			16,866,994.73	23,315,681.42	38.2%
TOTAL, REVENUES			16,893,570.10	23,378,734.04	38.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,245,514.76	21,099,889.94	302.2%
Bond Interest and Other Service Charges		7434	5,227,813.44	16,707,523.33	219.6%
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)			10,473,328.20	37,807,413.27	261.0%
TOTAL, EXPENDITURES			10,473,328.20	37,807,413.27	261.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	383,907.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
(a) TOTAL, INTERFUND TRANSFERS IN			383,907.05	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	383,907.05	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			383,907.05	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	341.36	0.00	-100.0%
3) Other State Revenue		8300-8599	26,234.01	63,052.62	140.3%
4) Other Local Revenue		8600-8799	16,866,994.73	23,315,681.42	38.2%
5) TOTAL, REVENUES			16,893,570.10	23,378,734.04	38.4%
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	10,473,328.20	37,807,413.27	261.0%
10) TOTAL, EXPENDITURES			10,473,328.20	37,807,413.27	261.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6,420,241.90	(14,428,679.23)	-324.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	383,907.05	0.00	-100.0%
b) Transfers Out		7600-7629	383,907.05	0.00	-100.0%
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)			6,420,241.90	(14,428,679.23)	-324.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,714,893.93	14,863,871.83	70.6%
b) Audit Adjustments		9793	(271,264.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			8,443,629.93	14,863,871.83	76.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,443,629.93	14,863,871.83	76.0%
2) Ending Balance, June 30 (E + F1e)			14,863,871.83	435,192.60	-97.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,863,871.83	435,192.60	-97.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
9010	Other Restricted Local	14,863,871.83	435,192.60
Total, Restricted Balance		14,863,871.83	435,192.60

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(3,328.74)	9,600.00	-388.4%
5) TOTAL, REVENUES			(3,328.74)	9,600.00	-388.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,000.00	4,800.00	-56.4%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,000.00	4,800.00	-56.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,328.74)	4,800.00	-133.5%
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 NET POSITION (C + D4)			(14,328.74)	4,800.00	-133.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	479,628.48	465,299.74	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			479,628.48	465,299.74	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			479,628.48	465,299.74	-3.0%
2) Ending Net Position, June 30 (E + F1e)			465,299.74	470,099.74	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	465,299.74	470,099.74	1.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	475,150.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	(13,541.80)		
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	3,690.61		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			465,299.74		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			465,299.74		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	10,213.06	9,600.00	-6.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(13,541.80)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(3,328.74)	9,600.00	-388.4%
TOTAL, REVENUES			(3,328.74)	9,600.00	-388.4%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		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	11,000.00	4,800.00	-56.4%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,000.00	4,800.00	-56.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			11,000.00	4,800.00	-56.4%
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%
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%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(3,328.74)	9,600.00	-388.4%
5) TOTAL, REVENUES			(3,328.74)	9,600.00	-388.4%
B. EXPENSES (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		11,000.00	4,800.00	-56.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			11,000.00	4,800.00	-56.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(14,328.74)	4,800.00	-133.5%
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 NET POSITION (C + D4)			(14,328.74)	4,800.00	-133.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	479,628.48	465,299.74	-3.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			479,628.48	465,299.74	-3.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			479,628.48	465,299.74	-3.0%
2) Ending Net Position, June 30 (E + F1e)			465,299.74	470,099.74	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	465,299.74	470,099.74	1.0%

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

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	7,199.02	7,214.77	7,729.49	7,055.03	7,055.03	7,193.00
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	7,199.02	7,214.77	7,729.49	7,055.03	7,055.03	7,193.00
5. District Funded County Program ADA						
a. County Community Schools	12.15	12.15	12.15	12.15	12.15	14.18
b. Special Education-Special Day Class	17.61	18.85	34.00	17.61	17.61	23.96
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	29.76	31.00	46.15	29.76	29.76	38.14
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	7,228.78	7,245.77	7,775.64	7,084.79	7,084.79	7,231.14
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	4,305,188.00		4,305,188.00			4,305,188.00
Work in Progress	8,684,428.45		8,684,428.45	3,792,514.00	335,285.00	12,141,657.45
Total capital assets not being depreciated	12,989,616.45	0.00	12,989,616.45	3,792,514.00	335,285.00	16,446,845.45
Capital assets being depreciated:						
Land Improvements	109,397,865.05		109,397,865.05	415,823.00		109,813,688.05
Buildings	208,035,621.34		208,035,621.34	508,706.00		208,544,327.34
Equipment	15,612,283.40		15,612,283.40	395,482.00	0.00	16,007,765.40
Total capital assets being depreciated	333,045,769.79	0.00	333,045,769.79	1,320,011.00	0.00	334,365,780.79
Accumulated Depreciation for:						
Land Improvements	(27,121,370.79)		(27,121,370.79)	(4,534,204.00)		(31,655,574.79)
Buildings	(111,838,486.17)		(111,838,486.17)	(7,466,500.00)		(119,304,986.17)
Equipment	(12,115,861.24)		(12,115,861.24)	(1,009,404.00)		(13,125,265.24)
Total accumulated depreciation	(151,075,718.20)	0.00	(151,075,718.20)	(13,010,108.00)	0.00	(164,085,826.20)
Total capital assets being depreciated, net excluding lease and subscription assets	181,970,051.59	0.00	181,970,051.59	(11,690,097.00)	0.00	170,279,954.59
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	194,959,668.04	0.00	194,959,668.04	(7,897,583.00)	335,285.00	186,726,800.04
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	TITLE I - BASIC GRANT	TITLE I - MIGRANT ED	COMPREHENSIVE SUPPORT	ESSER II FUNDS	ESSER III FUNDS	ESSER III LEARNING LOSS FUNDS	ELO GRANT ESSER II ST RESERVE
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3010	3060	3182	3212	3213	3214	3216
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	301	303	387	329	346	347	380
AWARD							
1. Prior Year Carryover	57,582.60			0.00	2,865,917.40	1,241,538.00	782,375.00
2. a. Current Year Award	819,059.00	13,599.97	178,351.00	0.00			
b. Transferability (ESSA)							
c. Other Adjustments	13,564.04						
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	832,623.04	13,599.97	178,351.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	890,205.64	13,599.97	178,351.00	0.00	2,865,917.40	1,241,538.00	782,375.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							195,594.00
6. Cash Received in Current Year	890,031.64	11,796.97	44,588.00	0.00	2,757,801.40		170,685.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	890,031.64	11,796.97	44,588.00	0.00	2,757,801.40	0.00	366,279.00
EXPENDITURES							
9. Donor-Authorized Expenditures	890,205.64	13,599.97			2,802,904.34		782,375.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	890,205.64	13,599.97	0.00	0.00	2,802,904.34	0.00	782,375.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(174.00)	(1,803.00)	44,588.00	0.00	(45,102.94)	0.00	(416,096.00)

Description	001	002	003	004	005	006	007
a. Unearned Revenue			44,588.00				
b. Accounts Payable							
c. Accounts Receivable	174.00	1,803.00			45,102.94		416,096.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	178,351.00	0.00	63,013.06	1,241,538.00	0.00
15. If Carryover is allowed, enter line 14 amount here			178,351.00		63,013.06	1,241,538.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	890,205.64	13,599.97	0.00	0.00	2,802,904.34	0.00	782,375.00

Description	008	009	010	011	012	013	014
FEDERAL PROGRAM NAME	ELO: ESSER III ST RESERVE EMERGENCY	ELO GRANT GEER II	ELO ESSER III ST. RESERVE LEARN LOSS	SP ED: ARP 611 LOCAL ASSISTANCE	SP ED: ARP 611 LOCAL ASSISTANCE PRIVATE SCH.	SP ED: ARP 611 LOCAL ASSISTANCE PRESCHOOL	SP ED: IDEA BASIC GRANT
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3218	3217	3219	3305	3306	3308	3310
REVENUE OBJECT	8290	8290	8290	8182	8182	8182	8181
LOCAL DESCRIPTION (if any)	382	381	383	245	344	205	201/210/245
AWARD							
1. Prior Year Carryover	510,018.00	178,562.00	879,183.00	336,811.80	9,959.68	43,290.84	
2. a. Current Year Award							1,635,949.25
b. Transferability (ESSA)							
c. Other Adjustments							6,756.57
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	0.00	0.00	0.00	0.00	0.00	0.00	1,642,705.82
3. Required Matching Funds/Other							5,038,784.46
4. Total Available Award (sum lines 1, 2d, & 3)	510,018.00	178,562.00	879,183.00	336,811.80	9,959.68	43,290.84	6,681,490.28
REVENUES							
5. Unearned Revenue Deferred from Prior Year	127,505.00	43,891.00	219,796.00				
6. Cash Received in Current Year	0.00	1,000.00					6,756.57
7. Contributed Matching Funds							5,038,784.46
8. Total Available (sum lines 5, 6, & 7)	127,505.00	44,891.00	219,796.00	0.00	0.00	0.00	5,045,541.03
EXPENDITURES							
9. Donor-Authorized Expenditures		178,562.00	249,106.97	336,811.80	9,959.68	43,290.84	6,681,490.28
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	178,562.00	249,106.97	336,811.80	9,959.68	43,290.84	6,681,490.28
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	127,505.00	(133,671.00)	(29,310.97)	(336,811.80)	(9,959.68)	(43,290.84)	(1,635,949.25)

Description	008	009	010	011	012	013	014
a. Unearned Revenue	127,505.00						
b. Accounts Payable							
c. Accounts Receivable		133,671.00	29,310.97	336,811.80	9,959.68	43,290.84	1,635,949.25
14. Unused Grant Award Calculation (line 4 minus line 9)	510,018.00	0.00	630,076.03	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	510,018.00		630,076.03				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	178,562.00	249,106.97	336,811.80	9,959.68	43,290.84	1,642,705.82

Description	015	016	017	018	019	020	021
FEDERAL PROGRAM NAME	SP ED: IDEA PART B PRIVATE SCHOOL ISPs	SP ED: IDEA PRESCHOOL GRANTS	SP ED: IDEA MENTAL HEALTH ALLOCATION	SP ED: IDEA PRESCHOOL STAFF DEVT	DEPT OF REHAB: WORKABILITY II, TRANSITION PARTNERSHIP	VOC ED: CARL PERKINS	TITLE II TEACHER QUALITY
FEDERAL CATALOG NUMBER							
RESOURCE CODE	3311	3315	3327	3345	3410	3550	4035
REVENUE OBJECT	8181	8182	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	344	205	205	205	337	333	343
AWARD							
1. Prior Year Carryover							
2. a. Current Year Award	55,077.02	73,249.50	87,976.58	638.56	109,655.37	53,634.00	179,262.00
b. Transferability (ESSA)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	55,077.02	73,249.50	87,976.58	638.56	109,655.37	53,634.00	179,262.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	55,077.02	73,249.50	87,976.58	638.56	109,655.37	53,634.00	179,262.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year							
6. Cash Received in Current Year				0.00		28,177.00	179,262.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	0.00	28,177.00	179,262.00
EXPENDITURES							
9. Donor-Authorized Expenditures	55,077.02	73,249.50	87,976.58	638.56	109,655.37	53,634.00	179,262.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	55,077.02	73,249.50	87,976.58	638.56	109,655.37	53,634.00	179,262.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts							

Description	015	016	017	018	019	020	021
(line 8 minus line 9 plus line 12)	(55,077.02)	(73,249.50)	(87,976.58)	(638.56)	(109,655.37)	(25,457.00)	0.00
a. Unearned Revenue							
b. Accounts Payable							
c. Accounts Receivable	55,077.02	73,249.50	87,976.58	638.56	109,655.37	25,457.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	55,077.02	73,249.50	87,976.58	638.56	109,655.37	53,634.00	179,262.00

Description	022	023	024	025	026	027	028
FEDERAL PROGRAM NAME	TITLE 4 STDNTS SPRT AND ACD ENRICHMENT	TITLE III LEP	ARP HCY HOMELESS II	FUND 11 ADULT ED -BASIC ED & ESL	FUND 11 ADULT ED - ADULT SECONDARY EDUCATION	FUND 11 ADULT ED - ENG-LIT & CIVICS ED	FUND 12 CHILD CARE CENTER BASED LOCALLY DEFINED RS
FEDERAL CATALOG NUMBER							
RESOURCE CODE	4127	4203	5634	3905	3913	3926	5161
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	342	330	359	397	389	395	830
AWARD							
1. Prior Year Carryover	7,641.00		17,740.00				
2. a. Current Year Award	64,237.00	237,059.00		124,040.00	69,240.00	6,930.00	13,128.00
b. Transferability (ESSA)							
c. Other Adjustments		.26					(13,128.00)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	64,237.00	237,059.26	0.00	124,040.00	69,240.00	6,930.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	71,878.00	237,059.26	17,740.00	124,040.00	69,240.00	6,930.00	0.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year			4,435.00				
6. Cash Received in Current Year	60,176.00	237,059.26	4,448.00	44,885.00	2,872.00	3,465.00	10,962.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	60,176.00	237,059.26	8,883.00	44,885.00	2,872.00	3,465.00	10,962.00
EXPENDITURES							
9. Donor-Authorized Expenditures	71,878.00	237,059.26	5,503.75	124,040.00	69,240.00	6,930.00	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	71,878.00	237,059.26	5,503.75	124,040.00	69,240.00	6,930.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(11,702.00)	0.00	3,379.25	(79,155.00)	(66,368.00)	(3,465.00)	10,962.00

Description	022	023	024	025	026	027	028
a. Unearned Revenue			3,379.25				10,962.00
b. Accounts Payable							
c. Accounts Receivable	11,702.00			79,155.00	66,368.00	3,465.00	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	12,236.25	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here			12,236.25				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	71,878.00	237,059.26	5,503.75	124,040.00	69,240.00	6,930.00	0.00

Description	029	030	031	032	
FEDERAL PROGRAM NAME	FUND 12 CHILD CARE CENTER BASED LOCALLY DEFINED RS	FUND 12 CHILD CARE CENTER BASED	FUND 13 NSLP EQUIPMENT ASS. GRANT	OTHER RESTRICTED	**TOTAL**
FEDERAL CATALOG NUMBER					
RESOURCE CODE	5162	5025	5314	5810	
REVENUE OBJECT	8290	8290	8290	8182	
LOCAL DESCRIPTION (if any)	830	830	820	820	
AWARD					
1. Prior Year Carryover			16,718.40	3,063.00	6,950,400.72
2. a. Current Year Award	200,812.00	170,835.00			4,092,733.25
b. Transferability (ESSA)					0.00
c. Other Adjustments	(90,639.31)	(15,109.00)	(16,718.40)		(115,273.84)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	110,172.69	155,726.00	(16,718.40)	0.00	3,977,459.41
3. Required Matching Funds/Other					5,038,784.46
4. Total Available Award (sum lines 1, 2d, & 3)	110,172.69	155,726.00	0.00	3,063.00	15,966,644.59
REVENUES					
5. Unearned Revenue Deferred from Prior Year			7,168.20	3,063.00	601,452.20
6. Cash Received in Current Year	179,323.00	155,726.00	(7,168.20)		4,781,846.64
7. Contributed Matching Funds					5,038,784.46
8. Total Available (sum lines 5, 6, & 7)	179,323.00	155,726.00	0.00	3,063.00	10,422,083.30
EXPENDITURES					
9. Donor-Authorized Expenditures	110,172.69	155,726.00			13,328,349.25
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	110,172.69	155,726.00	0.00	0.00	13,328,349.25
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	69,150.31	0.00	0.00	3,063.00	(2,906,265.95)

Description	029	030	031	032	
a. Unearned Revenue	69,150.31			3,063.00	258,647.56
b. Accounts Payable					0.00
c. Accounts Receivable					3,164,913.51
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	3,063.00	2,638,295.34
15. If Carryover is allowed, enter line 14 amount here				3,063.00	2,638,295.34
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	110,172.69	155,726.00	0.00	0.00	8,289,564.79

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	CHD DEV CA PREK PLAN & IMPL	CTE INCENTIVE GRANT PROGRAM	K-12 STRONG WORK FORCE PROGRAM	SP ED: WORKABILITY I	FUND 12 CA STATE PRESCHOOL	FUND 12 CA STATE PRESCHOOL	FUND 12 CSPP STATE PRESCHOOL BG
RESOURCE CODE	6053	6387	6388	6520	6105	6105	6127
REVENUE OBJECT	8590	8590	590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	841	CIG	318	352	830	835	848
AWARD							
1. Prior Year Carryover	204,634.00	411,472.27	467,945.67				
2. a. Current Year Award	359,313.00	240,000.00		75,540.00	339,270.00	1,255,102.00	22,656.00
b. Other Adjustments			301,277.20		(21,353.82)	(372,012.42)	
c. Adj Curr Yr Award (sum lines 2a & 2b)	359,313.00	240,000.00	301,277.20	75,540.00	317,916.18	883,089.58	22,656.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	563,947.00	651,472.27	769,222.87	75,540.00	317,916.18	883,089.58	22,656.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year	202,088.00	331,882.56	467,945.67			211,280.53	
6. Cash Received in Current Year	361,859.00	238,575.40	71,485.60		317,916.18	969,364.00	22,656.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	563,947.00	570,457.96	539,431.27	0.00	317,916.18	1,180,644.53	22,656.00
EXPENDITURES							
9. Donor-Authorized Expenditures	34,508.13	268,549.25	406,024.85	75,540.00	317,916.18	883,089.58	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	34,508.13	268,549.25	406,024.85	75,540.00	317,916.18	883,089.58	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	529,438.87	301,908.71	133,406.42	(75,540.00)	0.00	297,554.95	22,656.00
a. Unearned Revenue	529,438.87	301,908.71	133,406.42			297,554.95	22,656.00
b. Accounts Payable							
c. Accounts Receivable				75,540.00			

Description	001	002	003	004	005	006	007
14. Unused Grant Award Calculation (line 4 minus line 9)	529,438.87	382,923.02	363,198.02	0.00	0.00	0.00	22,656.00
15. If Carryover is allowed, enter line 14 amount here	529,438.87	382,922.96	363,198.02				22,656.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,508.13	268,549.25	406,024.85	75,540.00	317,916.18	883,089.58	0.00

Description	TOTAL
STATE PROGRAM NAME	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	1,084,051.94
2. a. Current Year Award	2,291,881.00
b. Other Adjustments	(92,089.04)
c. Adj Curr Yr Award	
(sum lines 2a & 2b)	2,199,791.96
3. Required Matching Funds/Other	0.00
4. Total Available Award	
(sum lines 1, 2c, & 3)	3,283,843.90
REVENUES	
5. Unearned Revenue Deferred from Prior Year	1,213,196.76
6. Cash Received in Current Year	1,981,856.18
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	3,195,052.94
EXPENDITURES	
9. Donor-Authorized Expenditures	1,985,627.99
10. Non Donor-Authorized	
Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	1,985,627.99
12. Amounts Included in Line 6 above	
for Prior Year Adjustments	0.00
13. Calculation of Unearned Revenue	
or A/P, & A/R amounts	
(line 8 minus line 9 plus line 12)	1,209,424.95
a. Unearned Revenue	1,284,964.95
b. Accounts Payable	0.00
c. Accounts Receivable	75,540.00
14. Unused Grant Award Calculation	
(line 4 minus line 9)	1,298,215.91

Description	
15. If Carryover is allowed, enter line 14 amount here	1,298,215.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,985,627.99

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

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

Description	001	002	003	004	005	006	007
FEDERAL PROGRAM NAME	FUND 12 CHILD CRRSA ACT STIPEND	FUND 12 CHILD ARP STATE PRESCHOOL	CH NU SUPPLY CHAIN ASST FUNDS FUND 13 CAFETERIA-NSLP	FEDERAL RESTRICTED ENDING FB FUND 13 CAFETERIA-NSLP	STATE RESTRICTED ENDING FB FUND 13 CAFETERIA-NSLP	LOCAL RESTRICTED ENDING FB FUND 13 CAFETERIA-NSLP	FUND 13 CAFETERIA-CCFP
FEDERAL CATALOG NUMBER				10.555			
RESOURCE CODE	5059	5066	5466	5310	5310	5310	5320
REVENUE OBJECT	8290	8290	8222	822X	852X	86XX	8220/8520
LOCAL DESCRIPTION (if any)	831	831	820	820	820	820	820
AWARD							
1. Prior Year Restricted Ending Balance	23,400.00		190,327.49		56,223.31	762,049.65	3,480.32
2. a. Current Year Award		120,324.00	247,489.53	2,093,263.55	2,420,746.63	187,586.60	161,063.75
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	120,324.00	247,489.53	2,093,263.55	2,420,746.63	187,586.60	161,063.75
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	23,400.00	120,324.00	437,817.02	2,093,263.55	2,476,969.94	949,636.25	164,544.07
REVENUES							
5. Cash Received in Current Year		120,324.00		1,581,202.97	2,141,462.46	163,247.77	142,112.03
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	247,489.53	512,060.58	279,284.17	24,338.83	18,951.72
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	247,489.53	512,060.58	279,284.17	24,338.83	18,951.72
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	120,324.00	247,489.53	2,093,263.55	2,420,746.63	187,586.60	161,063.75
EXPENDITURES							
10. Donor-Authorized Expenditures			0.00	2,093,263.55	2,306,751.01		161,063.75
11. Non Donor-Authorized							

Description	001	002	003	004	005	006	007
Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	2,093,263.55	2,306,751.01	0.00	161,063.75
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	23,400.00	120,324.00	437,817.02	0.00	170,218.93	949,636.25	3,480.32

Description	TOTAL
FEDERAL PROGRAM NAME	
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	1,035,480.77
2. a. Current Year Award	5,230,474.06
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,230,474.06
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	6,265,954.83
REVENUES	
5. Cash Received in Current Year	4,148,349.23
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,082,124.83
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,082,124.83
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	5,230,474.06
EXPENDITURES	
10. Donor-Authorized Expenditures	4,561,078.31
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	4,561,078.31

Description	
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	1,704,876.52

Description	001	002	003	004	005	006	007
STATE PROGRAM NAME	LOTTERY UNRESTRICTED	EXPANDED LLRNG OPPOR PROGRAM	EDUCATOR EFFECTIVENESS	LOTTERY - RESTRICTED	SPECIAL EDUCATION APPORTIONMENT	SO. ED DISPUTE PREVENTION SUPPORT	SO. ED LEARNING RCVRY SUPPORT
RESOURCE CODE	1100	2600	6266	6300	6500	6536	6537
REVENUE OBJECT	8560	8590	8590	8560	8311	8590	8590
LOCAL DESCRIPTION (if any)	188	358	341	307	VARIOUS	246	246
AWARD							
1. Prior Year Restricted Ending Balance		1,339,520.00	1,978,697.70	2,028,913.06			191,021.00
2. a. Current Year Award	1,598,328.12	3,639,665.00		800,569.07	6,711,317.47	124,065.80	367,275.33
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,598,328.12	3,639,665.00	0.00	800,569.07	6,711,317.47	124,065.80	367,275.33
3. Required Matching Funds/Other					15,754,096.08		
4. Total Available (sum lines 1, 2c, & 3)	1,598,328.12	4,979,185.00	1,978,697.70	2,829,482.13	22,465,413.55	124,065.80	558,296.33
REVENUES							
5. Cash Received in Current Year	1,348,309.12	3,639,665.00		569,569.07	5,503,245.63	124,065.80	367,275.33
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	250,019.00	0.00	0.00	231,000.00	1,208,071.84	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	250,019.00	0.00	0.00	231,000.00	1,208,071.84	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	1,598,328.12	3,639,665.00	0.00	800,569.07	6,711,317.47	124,065.80	367,275.33
EXPENDITURES							
10. Donor-Authorized Expenditures	1,598,328.12	79,735.95	283,548.46	1,756,984.90	22,465,413.55	124,065.80	558,296.33
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	001	002	003	004	005	006	007
(line 10 plus line 11)	1,598,328.12	79,735.95	283,548.46	1,756,984.90	22,465,413.55	124,065.80	558,296.33
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	0.00	4,899,449.05	1,695,149.24	1,072,497.23	0.00	0.00	0.00

Description	008	009	010	011	012	013	014
STATE PROGRAM NAME	SP ED: MENTAL HEALTH SERVICES	SP ED EARLY INTRVN PRESCHOOL	ARTS, MUSIC, INSTR MTLS DISCR BG	KITCHEN INFRASTRUCTURE UPGRADE	FS STAFF TRAINING	KITCHEN INFRASTRUCTURE EQUIP AND TRN	CLASSIFIED EMPLOYEES PROF DEV. BLK GRANT
RESOURCE CODE	6546	6547	6762	7028	7029	7032	7311
REVENUE OBJECT	8590	8590	8590	8520	8520	8520	8590
LOCAL DESCRIPTION (if any)	240/245	205	384	820	820	820	354
AWARD							
1. Prior Year Restricted Ending Balance	168,981.42	398,499.00		274,994.00	23,429.00		52,792.80
2. a. Current Year Award	568,120.96	443,938.00	4,861,450.00			358,504.00	
b. Other Adjustments	6,686.54		(170,151.00)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	574,807.50	443,938.00	4,691,299.00	0.00	0.00	358,504.00	0.00
3. Required Matching Funds/Other							
4. Total Available (sum lines 1, 2c, & 3)	743,788.92	842,437.00	4,691,299.00	274,994.00	23,429.00	358,504.00	52,792.80
REVENUES							
5. Cash Received in Current Year	290,022.94	443,938.00	2,430,725.00			358,504.00	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	284,784.56	0.00	2,260,574.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	284,784.56	0.00	2,260,574.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	574,807.50	443,938.00	4,691,299.00	0.00	0.00	358,504.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	377,726.26			15,569.11	8,906.51		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	008	009	010	011	012	013	014
(line 10 plus line 11)	377,726.26	0.00	0.00	15,569.11	8,906.51	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	366,062.66	842,437.00	4,691,299.00	259,424.89	14,522.49	358,504.00	52,792.80

Description	015	016	017	018	019	020	021
STATE PROGRAM NAME	A-G ACCESS/SUCCESS	A-G LEARNING LOSS	EXPANDED LEARNING OPP GRANT	EXPANDED LEARNING OPP_PARA	LEARN RECOVERY EMG BLOCK GRANT	OTHER STATE ETHNIC STUDIES GB	STUDENT ACTIVITY FUND
RESOURCE CODE	7412	7413	7425	7426	7435	7810	8210
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8699
LOCAL DESCRIPTION (if any)	362	363	324	325	349	365	000
AWARD							
1. Prior Year Restricted Ending Balance	276,550.00	103,677.00	229,931.14	365,366.78		67,904.00	910,870.60
2. a. Current Year Award					8,025,320.00		1,422,990.05
b. Other Adjustments					(1,147,620.76)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	6,877,699.24	0.00	1,422,990.05
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	276,550.00	103,677.00	229,931.14	365,366.78	6,877,699.24	67,904.00	2,333,860.65
REVENUES							
5. Cash Received in Current Year					8,025,320.00		1,422,990.05
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	(1,147,620.76)	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	(1,147,620.76)	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	6,877,699.24	0.00	1,422,990.05
EXPENDITURES							
10. Donor-Authorized Expenditures	64,784.79	154.65	171,311.25	365,366.78		37,869.08	1,272,567.93
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	64,784.79	154.65	171,311.25	365,366.78	0.00	37,869.08	1,272,567.93

Description	015	016	017	018	019	020	021
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	211,765.21	103,522.35	58,619.89	0.00	6,877,699.24	30,034.92	1,061,292.72

Description	022	023	024	
STATE PROGRAM NAME	ROUTINE RESTRICTED MAINTENANCE	FUND 11 ADULT EDUCATION BLOCK GRANT	FUND 12 RESERVE ACCOUNT	**TOTAL**
RESOURCE CODE	8150	6391	6130	
REVENUE OBJECT	8980	8590	8XXX	
LOCAL DESCRIPTION (if any)	129/741	VARIOUS	830/835	
AWARD				
1. Prior Year Restricted Ending Balance	6,126,070.49	1,241,310.00	177,007.79	15,955,535.78
2. a. Current Year Award	0.00	0.00	4,637.26	28,926,181.06
b. Other Adjustments	0.00			(1,311,085.22)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	4,637.26	27,615,095.84
3. Required Matching Funds/Other	4,383,300.00			20,137,396.08
4. Total Available Award (sum lines 1, 2c, & 3)	10,509,370.49	1,241,310.00	181,645.05	63,708,027.70
REVENUES				
5. Cash Received in Current Year			4,637.26	24,528,267.20
6. Amounts Included in Line 5 for Prior Year Adjustments				0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	3,086,828.64
b. Noncurrent Accounts Receivable				0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	3,086,828.64
8. Contributed Matching Funds				0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	4,637.26	27,615,095.84
EXPENDITURES				
10. Donor-Authorized Expenditures	3,729,520.77	1,044,766.17		33,954,916.41
11. Non Donor-Authorized Expenditures				0.00
12. Total Expenditures (line 10 plus line 11)	3,729,520.77	1,044,766.17	0.00	33,954,916.41

Description	022	023	024	
RESTRICTED ENDING BALANCE				
13. Current Year (line 4 minus line 10)	6,779,849.72	196,543.83	181,645.05	29,753,111.29

Description	001	002	003	004	005	006	007
LOCAL PROGRAM NAME	CHOCOLATE FACTORY	GENENTECH SCIENCE-NGSS MATRL.	GENENTECH S-EXTERNAL PROVIDERS	GENENTECH SCIENCE ADVISORY	GENENTECH SCIENCE ADVISORY	SPECIAL OLYMPICS GRANT	ADULT TRANSITION PROGRAM (ATP) SILK SCREEN PROG.
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	053	055	056	060	167	210	212S
AWARD							
1. Prior Year Restricted Ending Balance	3,988.74	11,404.00	25,000.00	71,506.60			11,835.99
2. a. Current Year Award	0.00			75,000.00	25,000.00	1,500.00	184.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	75,000.00	25,000.00	1,500.00	184.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	3,988.74	11,404.00	25,000.00	146,506.60	25,000.00	1,500.00	12,019.99
REVENUES							
5. Cash Received in Current Year				75,000.00	25,000.00	1,500.00	184.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	75,000.00	25,000.00	1,500.00	184.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,918.22	5,649.11		33,687.17	25,000.00	4,272.67	3,375.69
11. Non Donor-Authorized							

Description	001	002	003	004	005	006	007
Expenditures							
12. Total Expenditures (line 10 plus line 11)	3,918.22	5,649.11	0.00	33,687.17	25,000.00	4,272.67	3,375.69
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	70.52	5,754.89	25,000.00	112,819.43	0.00	(2,772.67)	8,644.30

Description	008	009	010	011	012	013	014
LOCAL PROGRAM NAME	MIGRANT ED-SUMMER SCHOOL	PROFESSIONAL DEVELOPMENT (FORMALLY MGMT CC)	MEDI-CAL SERV CLAIM PROG	GIFT FUND - BURI BURI (002)	GIFT FUND - JUNIPERO SERRA (006)	GIFT FUND - LOS CERRITOS (007)	GIFT FUND-MARTIN (008)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	303	353	350	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	33,225.67	101,301.55		24,485.08	3,916.80	7,663.27	1,027.44
2. a. Current Year Award			473,315.71	40,000.00	6,695.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	473,315.71	40,000.00	6,695.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	33,225.67	101,301.55	473,315.71	64,485.08	10,611.80	7,663.27	1,027.44
REVENUES							
5. Cash Received in Current Year			473,315.71	40,000.00	6,695.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	473,315.71	40,000.00	6,695.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			43,103.40	30,355.39	8,572.82	1,060.17	
11. Non Donor-Authorized Expenditures							

Description	008	009	010	011	012	013	014
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	43,103.40	30,355.39	8,572.82	1,060.17	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	33,225.67	101,301.55	430,212.31	34,129.69	2,038.98	6,603.10	1,027.44

Description	015	016	017	018	019	020	021
LOCAL PROGRAM NAME	GIFT FUND - MONTE VERDE (009)	GIFT FUND - PONDEROSA (010)	GIFT FUND - SKYLINE (012)	GIFT FUND - SPRUCE (013)	GIFT FUND - SUNSHINE GARDEN (014)	GIFT FUND - ALTA LOMA (021)	GIFT FUND - PARKWAY HTS (022)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	54,177.49	101,487.04	2,393.78	44,333.13	36,949.91	20,893.92	9,738.32
2. a. Current Year Award	45,000.00	52,415.31	550.00			6,025.90	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	45,000.00	52,415.31	550.00	0.00	0.00	6,025.90	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	99,177.49	153,902.35	2,943.78	44,333.13	36,949.91	26,919.82	9,738.32
REVENUES							
5. Cash Received in Current Year	45,000.00	52,415.31	500.00			6,025.90	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	50.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	50.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	45,000.00	52,415.31	550.00	0.00	0.00	6,025.90	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	22,200.00	11,232.95	589.92	14,764.65	2,303.91	5,184.89	3,711.54
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	015	016	017	018	019	020	021
(line 10 plus line 11)	22,200.00	11,232.95	589.92	14,764.65	2,303.91	5,184.89	3,711.54
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	76,977.49	142,669.40	2,353.86	29,568.48	34,646.00	21,734.93	6,026.78

Description	022	023	024	025	026	027	028
LOCAL PROGRAM NAME	GIFT FUND - WESTBOROUGH (025)	GIFT FUND - ECHS (032)	GIFT FUND - SSFHS (033)	GIFT FUND - DO (090)	BIOTECH PATHWAY GRANT	EMERGING LDRS PROJECT (KAISER)	MICROSOFT SETTLEMENT
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	360	361	364
AWARD							
1. Prior Year Restricted Ending Balance	4,175.24			158.87	24,035.44	6,970.47	50,604.84
2. a. Current Year Award	2,529.14	1,000.00			175,000.00		
b. Other Adjustments	2,970.51		3,283.46				
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,499.65	1,000.00	3,283.46	0.00	175,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	9,674.89	1,000.00	3,283.46	158.87	199,035.44	6,970.47	50,604.84
REVENUES							
5. Cash Received in Current Year	2,529.14	1,000.00	3,283.46		175,000.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	2,970.51	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	2,970.51	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	5,499.65	1,000.00	3,283.46	0.00	175,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	3,103.69	1,000.00	3,174.58		158,999.55		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	022	023	024	025	026	027	028
(line 10 plus line 11)	3,103.69	1,000.00	3,174.58	0.00	158,999.55	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	6,571.20	0.00	108.88	158.87	40,035.89	6,970.47	50,604.84

Description	029	030	031	032	033	034	035
LOCAL PROGRAM NAME	SPECIAL ED DONATION	IMSS - INTEGRATED MID SCHOOL SCIENCE	SAFE ROUTES TO SCHOOL LOS CERRITOS (007)	SAFE ROUTES TO SCHOOL SG (014)	RUN FOR 5K	WEST ED GRAT	FALL 2018 STUDY GRANT BURI-BURI (002)
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	367	378	379	379	388	419	511
AWARD							
1. Prior Year Restricted Ending Balance	5,445.64	1,263.81			5,183.84	5,000.00	1,040.06
2. a. Current Year Award							
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,445.64	1,263.81	0.00	0.00	5,183.84	5,000.00	1,040.06
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							

Description	029	030	031	032	033	034	035
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	5,445.64	1,263.81	0.00	0.00	5,183.84	5,000.00	1,040.06

Description	036	037	038	039	040	041	042
LOCAL PROGRAM NAME	FALL 2018 STUDY GRANT SKYLINE (012)	ED SRVC-DONATION	DONATION-SUMMER STEM-2019	FALL 2019 LESSON STDY GRANT	MEDI-CAL ADMIN ACTIVITIES	BUSINESS SERVICES	TECHNOLOGY INFRASTRUCTURE
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	511	512	513	514	705	717	736
AWARD							
1. Prior Year Restricted Ending Balance	439.43	165.50	5,000.00		428,780.96	2,613.02	578,604.30
2. a. Current Year Award						176.34	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	176.34	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	439.43	165.50	5,000.00	0.00	428,780.96	2,789.36	578,604.30
REVENUES							
5. Cash Received in Current Year						176.34	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	0.00	176.34	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures					204,630.52		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	036	037	038	039	040	041	042
(line 10 plus line 11)	0.00	0.00	0.00	0.00	204,630.52	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	439.43	165.50	5,000.00	0.00	224,150.44	2,789.36	578,604.30

Description	043	044	045	046	047	048	049
LOCAL PROGRAM NAME	ADY-MATH PROGRAM SUMMER	GENENTECH DNA DONATION	ROBOTIC-ONYX PHARMACEUTICALS	GE STOCK/AWARDS WESTBOROUGH (025)	FALL 2016 LESSON STUDY GRANT WESTBOROUGH (025)	GENENTECH PARTNER'S DONATIONS	MINI-GRANT AWARD WESTBOROUGH (025)
RESOURCE CODE	9010	9010	9010	9012	9014	9018	9015
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	AYD	DNA	ROBO	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	1,634.53	23,611.11	774.25	10,933.11	470.24	146,500.00	2,500.27
2. a. Current Year Award							
b. Other Adjustments					(470.24)		(2,500.27)
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	(470.24)	0.00	(2,500.27)
3. Required Matching Funds/Other							
4. Total Available (sum lines 1, 2c, & 3)	1,634.53	23,611.11	774.25	10,933.11	0.00	146,500.00	0.00
REVENUES							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	(470.24)	0.00	(2,500.27)
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	(470.24)	0.00	(2,500.27)
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	(470.24)	0.00	(2,500.27)
EXPENDITURES							
10. Donor-Authorized Expenditures		415.28		3,589.03			
11. Non Donor-Authorized							

Description	043	044	045	046	047	048	049
Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	415.28	0.00	3,589.03	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	1,634.53	23,195.83	774.25	7,344.08	0.00	146,500.00	0.00

Description	050	051	052	053	054	055	056
LOCAL PROGRAM NAME	AFCEA PAIGE GRNT ALMS	GENENTECH COVID-19 DONATION	LEARNING HUB GRANT	TREES FOR SKYLINE GRANT	SMCU CMMNTY FUND FOR STEM	DO EMPLOYEE WELFARE	SVCH FOR READING READINESS
RESOURCE CODE		9021	9022	9023	9024	9027	9035
REVENUE OBJECT			8699	8699		8699	8699
LOCAL DESCRIPTION (if any)		356	356	356	600	727	335
AWARD							
1. Prior Year Restricted Ending Balance		500,000.00			38,352.40	5,558.77	3,876.00
2. a. Current Year Award					75,000.00		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	500,000.00	0.00	0.00	113,352.40	5,558.77	3,876.00
REVENUES							
5. Cash Received in Current Year					75,000.00		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures					5,650.13		
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	050	051	052	053	054	055	056
(line 10 plus line 11)	0.00	0.00	0.00	0.00	5,650.13	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	500,000.00	0.00	0.00	107,702.27	5,558.77	3,876.00

Description	057	058	059	060	061	062	063
LOCAL PROGRAM NAME	BTSA	SMCOE MAKING SPACES GRANT WESTBOROUGH (025)	MUSIC DONATION GRANT WESTBOROUGH (025)	ELE BAND DONATION SKYLINE (012)	GENENTECH SCIENCE TEXTBOOK ADOPTION	SCIENCE GRANT/DONATION WESTBOROUGH (025)	PRE-KINDERGARTEN
RESOURCE CODE	9040	9041	9042	9043	9044	9045	9071
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	340	356	356	356	061,062,063,064	356	371
AWARD							
1. Prior Year Restricted Ending Balance	5,068.42	483.40	6,026.79	648.20	1,857,674.64	308.23	4,279.94
2. a. Current Year Award		30.00	4,002.00			100.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	30.00	4,002.00	0.00	0.00	100.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,068.42	513.40	10,028.79	648.20	1,857,674.64	408.23	4,279.94
REVENUES							
5. Cash Received in Current Year		30.00	4,002.00				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	100.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	100.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	30.00	4,002.00	0.00	0.00	100.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures			900.00		231,905.95		
11. Non Donor-Authorized							

Description	057	058	059	060	061	062	063
Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	900.00	0.00	231,905.95	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	5,068.42	513.40	9,128.79	648.20	1,625,768.69	408.23	4,279.94

Description	064	065	066	067	068	069	070
LOCAL PROGRAM NAME	SILICON VALLEY FOUNDATION	STATE GRANT TO PROMOTE REC	ALUMNI CLASS OF 1988-2012 SOUTH SF (033)	COUNSELING SOUTH SF (033)	GRANT - MR. OCA SOUTH SF (033)	HOSPITALITY SOUTH SF (033)	ID CARDS SOUTH SF (033)
RESOURCE CODE	9072	9099	9103	9105	9106	9107	9108
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	372	399	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	4,000.00	497.69	3,283.46	7,875.96	49.17	3,576.25	200.86
2. a. Current Year Award				1,856.00		2,548.16	12.00
b. Other Adjustments			(3,283.46)				
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	(3,283.46)	1,856.00	0.00	2,548.16	12.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	4,000.00	497.69	0.00	9,731.96	49.17	6,124.41	212.86
REVENUES							
5. Cash Received in Current Year			(3,283.46)	1,856.00		2,548.16	12.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	(3,283.46)	1,856.00	0.00	2,548.16	12.00
EXPENDITURES							
10. Donor-Authorized Expenditures				921.15			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	064	065	066	067	068	069	070
(line 10 plus line 11)	0.00	0.00	0.00	921.15	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,000.00	497.69	0.00	8,810.81	49.17	6,124.41	212.86

Description	071	072	073	074	075	076	077
LOCAL PROGRAM NAME	LIC SOUTH SF (033)	LIFE SKILLS SOUTH SF (033)	PE VENDING SOUTH SF (033)	RHONDA WALKER FOUNDATION SOUTH SF (033)	ROTARY STUDENT FUND SOUTH SF (033)	TEST SOUTH SF (033)	ACADEMIC DONATION SOUTH SF (033)
RESOURCE CODE	9109	9110	9111	9112	9113	9114	9117
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	396.32	250.00	4,010.40	50.00	26.10	8,660.91	4,868.92
2. a. Current Year Award					2,000.00	32,335.60	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	2,000.00	32,335.60	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	396.32	250.00	4,010.40	50.00	2,026.10	40,996.51	4,868.92
REVENUES							
5. Cash Received in Current Year					2,000.00	32,335.60	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	2,000.00	32,335.60	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures						31,889.00	270.86
11. Non Donor-Authorized Expenditures							

Description	071	072	073	074	075	076	077
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	31,889.00	270.86
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	396.32	250.00	4,010.40	50.00	2,026.10	9,107.51	4,598.06

Description	078	079	080	081	082	083	084
LOCAL PROGRAM NAME	BLUE AND WHITE BASH SOUTH SF (033)	FOOTBALL-ATHLETICS DONATIONS SOUTH SF (033)	COLLEGE/CAREER PLANNING SSF (033)	FOLKLORICO GRANT PASS-THRU SOUTH SF (033)	PROGRAM DONATIONS (SOUTH SF HIGH) 033	SAVE THE REDWOODS SOUTH SF (033)	MARK SULTANA SSFHS (033)
RESOURCE CODE	9118	9119	9121	9122	9123	9125	9126
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	10,538.96	1,500.00	155.88	4,040.77	3,102.75	4,800.00	2,302.54
2. a. Current Year Award					64.42		
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	64.42	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	10,538.96	1,500.00	155.88	4,040.77	3,167.17	4,800.00	2,302.54
REVENUES							
5. Cash Received in Current Year					64.42		
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	0.00	64.42	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures							
11. Non Donor-Authorized Expenditures							

Description	078	079	080	081	082	083	084
12. Total Expenditures (line 10 plus line 11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	10,538.96	1,500.00	155.88	4,040.77	3,167.17	4,800.00	2,302.54

Description	085	086	087	088	089	090	091
LOCAL PROGRAM NAME	EARL POWELL SCHOLARSHIP SSFHS (033)	SCHOOL LOGO (006,033)	PBIS	WALLACE H COULTER FOUND GRANT	AVID	LARRY BISSEN SCHOLARSHIP	STRATEGIC PLAN
RESOURCE CODE	9127	9128	9129	9130	9131	9132	9133
REVENUE OBJECT						8699	8980
LOCAL DESCRIPTION (if any)	356	717	356	356	356	356	712
AWARD							
1. Prior Year Restricted Ending Balance	4,731.01	156,571.59	3,311.08	10,578.76	1,900.00		
2. a. Current Year Award	500.00					10,000.00	400,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	500.00	0.00	0.00	0.00	0.00	10,000.00	400,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	5,231.01	156,571.59	3,311.08	10,578.76	1,900.00	10,000.00	400,000.00
REVENUES							
5. Cash Received in Current Year	500.00					10,000.00	400,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	500.00	0.00	0.00	0.00	0.00	10,000.00	400,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	1,500.00	17,992.49	577.88	10,578.76			
11. Non Donor-Authorized Expenditures							
12. Total Expenditures							

Description	085	086	087	088	089	090	091
(line 10 plus line 11)	1,500.00	17,992.49	577.88	10,578.76	0.00	0.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	3,731.01	138,579.10	2,733.20	0.00	1,900.00	10,000.00	400,000.00

Description	092	093	094	095	096	097	098
LOCAL PROGRAM NAME	DISCRETIONARY FUND EL CAMINO (032)	STUDENT EL CAMINO (032)	JANE PORELI SCHOLARSHIP EL CAMINO (032)	MORRISON SCHOLARSHIP EL CAMINO (032)	ROBERT MALDONADO SCHOLARSHIP EL CAMINO (032)	STEVE ADAMS SCHOLARSHIP EL CAMINO (032)	TENEROWICZ SCHOLARSHIP EL CAMINO (032)
RESOURCE CODE	9206	9207	9209	9210	9212	9213	9214
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	35,630.79	2,210.03	600.00	624.87	70.00	500.00	16,189.86
2. a. Current Year Award	2,872.26	1,297.75					
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,872.26	1,297.75	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	38,503.05	3,507.78	600.00	624.87	70.00	500.00	16,189.86
REVENUES							
5. Cash Received in Current Year	2,872.26	1,297.75					
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	2,872.26	1,297.75	0.00	0.00	0.00	0.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	5,210.14	491.09					1,000.00
11. Non Donor-Authorized Expenditures							

Description	092	093	094	095	096	097	098
12. Total Expenditures (line 10 plus line 11)	5,210.14	491.09	0.00	0.00	0.00	0.00	1,000.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	33,292.91	3,016.69	600.00	624.87	70.00	500.00	15,189.86

Description	099	100	101	102	103	104	105
LOCAL PROGRAM NAME	EXCELLENCE FUND EL CAMINO (032)	HOSPITALITY EL CAMINO (032)	TESTING EL CAMINO (032)	PROGRAM DONATIONS - EL CAMINO HIGH (032)	JOAN BISSEN SCHOLARSHIP EL CAMINO (032)	JACOBSON FAMILY SCHOLARSHIP EL CAMINO (032)	EVANGELINE GOSE SCHOLARSHIP EL CAMINO (032)
RESOURCE CODE	9215	9217	9218	9219	9220	9221	9222
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	356	356	356	356	356	356	356
AWARD							
1. Prior Year Restricted Ending Balance	17,021.17	4,261.28	12,917.20	4,307.47	5,600.00	8,000.00	1,000.00
2. a. Current Year Award	6,559.98		46,339.00	80,958.06			2,000.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	6,559.98	0.00	46,339.00	80,958.06	0.00	0.00	2,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	23,581.15	4,261.28	59,256.20	85,265.53	5,600.00	8,000.00	3,000.00
REVENUES							
5. Cash Received in Current Year	6,559.98		46,339.00	80,958.06			2,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	6,559.98	0.00	46,339.00	80,958.06	0.00	0.00	2,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	18,270.35	436.62	49,887.49	59,652.06	1,000.00	1,000.00	
11. Non Donor-Authorized Expenditures							

Description	099	100	101	102	103	104	105
12. Total Expenditures (line 10 plus line 11)	18,270.35	436.62	49,887.49	59,652.06	1,000.00	1,000.00	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	5,310.80	3,824.66	9,368.71	25,613.47	4,600.00	7,000.00	3,000.00

Description	106	107	108	109	110	111	112
LOCAL PROGRAM NAME	BIG LIFT - SUMMER (FUND 1)	WORK EXPERIENCE GRANT	FUND 12 - DAYCARE	FUND 12 - CSPP -5497 CDE GRANT (045)	FUND 12- DIRECT BLOCK GRANT (045)	FUND 12 SMCOE CSPP AB82 COVID STIPEND	FUND 12 SMCU COMMUNITY CHILDCARE GRANT
RESOURCE CODE	9302	9337	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8689	8699	8699	8699	8689
LOCAL DESCRIPTION (if any)	600	377	832	833	848	849	858
AWARD							
1. Prior Year Restricted Ending Balance	227,823.33			131,905.20	71,121.88	8,700.79	
2. a. Current Year Award	367,947.00	39,904.00	400,155.32	1,042,565.00			65,000.00
b. Other Adjustments				37,939.51			
c. Adj Curr Yr Award (sum lines 2a & 2b)	367,947.00	39,904.00	400,155.32	1,080,504.51	0.00	0.00	65,000.00
3. Required Matching Funds/Other			213,833.21				
4. Total Available Award (sum lines 1, 2c, & 3)	595,770.33	39,904.00	613,988.53	1,212,409.71	71,121.88	8,700.79	65,000.00
REVENUES							
5. Cash Received in Current Year	550.48		394,646.52	435,314.51			65,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	367,396.52	39,904.00	5,508.80	645,190.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	367,396.52	39,904.00	5,508.80	645,190.00	0.00	0.00	0.00
8. Contributed Matching Funds			213,833.21				
9. Total Available (sum lines 5, 7c, & 8)	367,947.00	39,904.00	613,988.53	1,080,504.51	0.00	0.00	65,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures	422,512.68	39,904.00	613,988.53	1,042,564.69	20,835.74	109.18	
11. Non Donor-Authorized Expenditures							

Description	106	107	108	109	110	111	112
12. Total Expenditures (line 10 plus line 11)	422,512.68	39,904.00	613,988.53	1,042,564.69	20,835.74	109.18	0.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	173,257.65	0.00	0.00	169,845.02	50,286.14	8,591.61	65,000.00

Description	113	114	115	116	117	
LOCAL PROGRAM NAME	FUND 12 SMCOE CSPP AB131 STIPEND	FUND 12 - CHILD DEVELOPMENT (HILLSIDE LIFT) (005)	FUND 12- PARENT INVOLVEMENT PROJECT (PIP)LEARNING CENTER GRANT (045)	FUND 12 - BIG LIFT (MEASURE A)		TOTAL
RESOURCE CODE	9010	9010	9033	9032		
REVENUE OBJECT	8689	8689	8699	8699		
LOCAL DESCRIPTION (if any)	859	LIFT	836	LIFT		
AWARD						
1. Prior Year Restricted Ending Balance	33,600.00	8,135.79	24,643.21	310,694.51		5,460,347.21
2. a. Current Year Award		0.00		750,000.00		4,238,437.95
b. Other Adjustments						37,939.51
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	750,000.00	0.00	4,276,377.46
3. Required Matching Funds/Other						213,833.21
4. Total Available Award (sum lines 1, 2c, & 3)	33,600.00	8,135.79	24,643.21	1,060,694.51	0.00	9,950,557.88
REVENUES						
5. Cash Received in Current Year		0.00		442,070.84		2,910,298.98
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	307,929.16	0.00	1,366,078.48
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	307,929.16	0.00	1,366,078.48
8. Contributed Matching Funds						213,833.21
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	0.00	750,000.00	0.00	4,490,210.67
EXPENDITURES						
10. Donor-Authorized Expenditures		4,508.40		750,000.00		3,927,452.34

Description	113	114	115	116	117	
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	0.00	4,508.40	0.00	750,000.00	0.00	3,927,452.34
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	33,600.00	3,627.39	24,643.21	310,694.51	0.00	6,023,105.54

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	57,758,936.45	301	0.00	303	57,758,936.45	305	1,323,440.23	1,323,440.23	307	56,435,496.22	309
2000 - Classified Salaries	20,157,408.41	311	61,971.92	313	20,095,436.49	315	0.00		317	20,095,436.49	319
3000 - Employee Benefits	35,200,321.22	321	789,135.88	323	34,411,185.34	325	274,887.89	274,887.89	327	34,136,297.45	329
4000 - Books, Supplies Equip Replace. (6500)	5,056,709.27	331	16,680.62	333	5,040,028.65	335	1,676,295.96		337	5,040,028.65	339
5000 - Services. . . & 7300 - Indirect Costs	22,289,497.55	341	7,795.00	343	22,281,702.55	345	4,584,316.84	4,415,651.32	347	17,866,051.23	349
				TOTAL	139,587,289.48	365			TOTAL	133,573,310.04	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011.	1100	42,391,749.06	375
2. Salaries of Instructional Aides Per EC 41011.	2100	4,945,298.21	380
3. STRS.	3101 & 3102	10,995,937.22	382
4. PERS.	3201 & 3202	1,764,193.26	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	1,142,378.35	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	6,025,694.02	385
7. Unemployment Insurance.	3501 & 3502	235,821.74	390
8. Workers' Compensation Insurance.	3601 & 3602	1,237,082.97	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	68,738,154.83	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*	(6,013,979.30)	396
14. TOTAL SALARIES AND BENEFITS	74,752,134.13	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372	55.96%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')		

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2. Percentage spent by this district (Part II, Line 15)	55.96%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	133,573,310.04
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Overrides on expenditures reported for transportation, Sp. Ed non public, and lottery based on instructions above.

Description	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	149,311,754.00	8,834,957.00	158,146,711.00		5,910,346.00	152,236,365.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable	3,431,854.00		3,431,854.00		275,283.00	3,156,571.00	
Lease Revenue Bonds Payable	9,044,650.00		9,044,650.00		4,565,069.00	4,479,581.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability	29,735,645.25	(5,820,497.25)	23,915,148.00		771,261.36	23,143,886.64	
Compensated Absences Payable	895,143.00		895,143.00	34,707.00		929,850.00	
Subscription Liability			0.00			0.00	
Governmental activities long-term liabilities	192,419,046.25	3,014,459.75	195,433,506.00	34,707.00	11,521,959.36	183,946,253.64	0.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Subscription Liability			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	146,076,757.24
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,862,240.56
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	79,846.44
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	334,009.12
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	359,907.16
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,982,833.23
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,756,595.95
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				129,457,920.73

Section II - Expenditures Per ADA	**2022-23 Annual ADA/Exps. Per ADA**
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)	7,245.77
B. Expenditures per ADA (Line I.E divided by Line II.A)	17,866.69

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	121,582,803.74	16,451.81
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	121,582,803.74	16,451.81
B. Required effort (Line A.2 times 90%)	109,424,523.37	14,806.63
C. Current year expenditures (Line I.E and Line II.B)	129,457,920.73	17,866.69
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA		**2021-22 Actual**			**2022-23 Actual**	
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	102,530,968.14		102,530,968.14			117,469,586.60
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	7,378.43		7,378.43			7,228.78
ADJUSTMENTS TO PRIOR YEAR LIMIT		**Adjustments to 2021-22**			**Adjustments to 2022-23**	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA		**2022-23 P2 Report**			**2023-24 P2 Estimate**	
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)						
1. Total K-12 ADA (Form A, Line A6)	7,228.78		7,228.78	7,084.79		7,084.79
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			7,228.78			7,084.79
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2022-23 Actual**			**2023-24 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	360,228.74		360,228.74	371,035.87		371,035.87
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	5,609.89		5,609.89	5,869.97		5,869.97
4. Secured Roll Taxes (Object 8041)	86,768,265.01		86,768,265.01	89,552,845.30		89,552,845.30
5. Unsecured Roll Taxes (Object 8042)	607,627.40		607,627.40	370,924.63		370,924.63
6. Prior Years' Taxes (Object 8043)	66,729.68		66,729.68	77,645.52		77,645.52
7. Supplemental Taxes (Object 8044)	0.00		0.00	0.00		0.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	0.00		0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	33,890,555.51		33,890,555.51	27,500,000.00		27,500,000.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	121,699,016.23	0.00	121,699,016.23	117,878,321.29	0.00	117,878,321.29
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	121,699,016.23	0.00	121,699,016.23	117,878,321.29	0.00	117,878,321.29
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	4,383,300.00		4,383,300.00	4,585,545.00		4,585,545.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	4,383,300.00	0.00	4,383,300.00	4,585,545.00	0.00	4,585,545.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	4,911,754.00		4,911,754.00	5,794,465.00		5,794,465.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	280.00		280.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	4,912,034.00	0.00	4,912,034.00	5,794,465.00	0.00	5,794,465.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	167,683,222.65		167,683,222.65	150,274,079.46		150,274,079.46
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	(713,583.23)		(713,583.23)	944,075.60		944,075.60

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
D. APPROPRIATIONS LIMIT CALCULATIONS		**2022-23 Actual**			**2023-24 Budget**	
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			102,530,968.14			117,469,586.60
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9797			0.9801
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			108,033,533.49			120,243,800.04
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			121,699,016.23			117,878,321.29
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B3 or $2,400; but not greater than Line C26 or less than zero)			867,453.60			850,174.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			0.00			5,794,465.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			867,453.60			5,794,465.00
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			(713,583.23)			781,868.73
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			120,985,433.00			118,660,190.02
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			867,453.60			5,794,465.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			120,985,433.00			
b. State Subventions (Line D8)			867,453.60			
c. Less: Excluded Appropriations (Line C23)			4,383,300.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			117,469,586.60			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			9,436,053.11			
SUMMARY		**2022-23 Actual**			**2023-24 Budget**	
11. Adjusted Appropriations Limit (Lines D4 plus D10)			117,469,586.60			120,243,800.04
12. Appropriations Subject to the Limit (Line D9d)			117,469,586.60			

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
"* Please provide below an explanation for each entry in the adjustments column."						

Mr. Ted O
Gann Contact Person

650-877-8702
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 7200-7700, goals 0000 and 9000) — 3,014,831.33
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
   (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 109,330,573.39

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 2.76%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals
   (Functions 7200-7600, objects 1000-5999, minus Line B9) — 6,187,140.34
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
   (Function 7700, objects 1000-5999, minus Line B10) — 296,694.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	74,975.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	374,298.87
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,933,108.21
9. Carry-Forward Adjustment (Part IV, Line F)	785,447.83
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,718,556.05
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	85,635,643.97
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	16,820,796.12
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	16,681,101.39
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	79,846.44
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,385,634.43
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	22,393.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,187,254.40
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	1,272,567.93
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,345,071.84
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	3,817,502.14
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,646,796.74
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	142,894,608.40
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	4.85%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)	
(Line A10 divided by Line B19)	5.40%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	6,933,108.21
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(103,218.44)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.23%) times Part III, Line B19); zero if negative	785,447.83
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.23%) times Part III, Line B19) or (the highest rate used to recover costs from any program (4.23%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	785,447.83
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	785,447.83

Approved indirect cost rate: 4.23%

Highest rate used in any program: 4.23%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	76,500.00	3,235.95	4.23%
01	3010	847,114.45	35,791.09	4.23%
01	3213	2,683,003.11	113,496.23	4.23%
01	3306	9,555.48	404.20	4.23%
01	3308	42,924.65	366.19	0.85%
01	3311	52,841.82	2,235.20	4.23%
01	3315	70,276.80	2,972.70	4.23%
01	3327	84,406.20	3,570.38	4.23%
01	3345	612.64	25.92	4.23%
01	3410	109,577.95	77.42	0.07%
01	4035	171,986.96	7,275.04	4.23%
01	4127	68,960.95	2,917.05	4.23%
01	4203	232,411.04	4,648.22	2.00%
01	5634	5,280.39	223.36	4.23%
01	6053	33,108.13	1,400.00	4.23%
01	6266	272,041.46	11,507.00	4.23%
01	6387	257,214.31	10,882.94	4.23%
01	6520	73,159.47	2,380.53	3.25%
01	6536	119,030.80	5,035.00	4.23%
01	6537	535,638.81	22,657.52	4.23%
01	6546	362,396.87	15,329.39	4.23%
01	7412	62,155.79	2,629.00	4.23%
01	7413	148.38	6.27	4.23%
01	7810	36,332.23	1,536.85	4.23%
11	6391	1,005,418.03	39,348.14	3.91%
12	5025	149,406.12	6,319.88	4.23%
12	5160	105,701.53	4,471.16	4.23%
12	6105	1,152,264.95	48,740.81	4.23%
12	9010	2,345,957.54	72,748.00	3.10%
13	5310	2,630,690.37	111,277.07	4.23%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		2,028,912.94	2,028,912.94
2. State Lottery Revenue	8560	1,598,328.12		800,569.07	2,398,897.19
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)		1,598,328.12	0.00	2,829,482.01	4,427,810.13
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,323,440.23		0.00	1,323,440.23
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	274,887.89		0.00	274,887.89
4. Books and Supplies	4000-4999	0.00		1,675,884.86	1,675,884.86
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			81,100.04	81,100.04
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,598,328.12	0.00	1,756,984.90	3,355,313.02
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,072,497.11	1,072,497.11

D. COMMENTS:

Adopted Textbooks Online Licenses

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	60,082,757.06	19,178,736.68	79,261,493.74	4,433,597.54		83,695,091.28
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	655,833.15	588,291.99	1,244,125.14	69,591.80		1,313,716.94
3300	Independent Study Centers	150,737.33	0.00	150,737.33	8,431.69		159,169.02
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	152,303.62	0.00	152,303.62	8,519.31		160,822.93
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	2,291,338.34	3,744,238.23	6,035,576.57	337,608.04		6,373,184.61
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	1,611,074.53	0.00	1,611,074.53	90,117.61		1,701,192.14
4850	Migrant Education	13,599.97	0.00	13,599.97	760.73		14,360.70
5000-5999	Special Education	32,586,970.91	5,165,625.28	37,752,596.19	2,111,741.90		39,864,338.09
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	79,846.44	0.00	79,846.44	4,466.32		84,312.76
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					24,475.62	24,475.62
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					0.00	0.00
----	Other Outgo					5,264,527.08	5,264,527.08
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		6,787,142.22	6,787,142.22	917,328.92		7,704,471.14
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(282,905.06)		(282,905.06)
----	**Total General Fund and Charter Schools Funds Expenditures**	97,624,461.35	35,464,034.40	133,088,495.75	7,699,258.80	5,289,002.70	146,076,757.25

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	56,967,393.92	(.96)	1,045,672.17	(288.00)	940,327.43	0.00	0.00			1,129,652.50	0.00	60,082,757.06
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	514,606.10	0.00	0.00	141,227.05	0.00	0.00	0.00			0.00	0.00	655,833.15
3300	Independent Study Centers	150,737.33	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	150,737.33
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	152,303.62	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	152,303.62
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	2,035,319.05	4,428.95	0.00	0.00	251,590.34	0.00	0.00			0.00	0.00	2,291,338.34
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	1,600,079.10	0.00	3,096.94	0.00	7,898.49	0.00	0.00			0.00	0.00	1,611,074.53
4850	Migrant Education	13,599.97	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	13,599.97
5000-5999	Special Education	24,277,888.95	682,635.44	549,759.83	381,394.64	4,158,687.80	2,536,604.25	0.00			0.00	0.00	32,586,970.91
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		79,846.44	0.00	0.00	0.00	79,846.44
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		85,711,928.04	687,063.43	1,598,528.94	522,333.69	5,358,504.06	2,536,604.25	0.00	79,846.44	0.00	1,129,652.50	0.00	97,624,461.35

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	7,252,375.81	11,926,360.87	0.00	19,178,736.68
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	588,291.99	0.00	0.00	588,291.99
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	3,744,238.23	0.00	0.00	3,744,238.23
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	5,165,625.28	0.00	0.00	5,165,625.28
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
- -	Child Development (Fund 12)	6,079,262.30	707,879.92	0.00	6,787,142.22
- -	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		22,829,793.61	12,634,240.79	0.00	35,464,034.40

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,385,634.43
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000 - 7999)	74,975.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	6,224,860.42
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	296,694.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	7,982,163.85
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	97,624,461.35
2	Total Allocated Costs (from Form PCR, Column 2, Total)	35,464,034.40
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	133,088,495.75
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,345,071.84
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,817,502.14
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	4,449,801.24
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,612,375.22
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	142,700,870.97
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	5.59%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	24,475.62				24,475.62
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			0.00		0.00
Other Outgo (Objects 1000 - 7999)				5,264,527.08	5,264,527.08
Total Other Costs	24,475.62	0.00	0.00	5,264,527.08	5,289,002.70

		Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
		Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)		3,415,578.51	2,759,289.93	7,893,407.71	8,761,517.46	12,634,240.79	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)		FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**							
0001	Pre-Kindergarten							
1110	Regular Education, K–12		13.07		1.20	10.53		
3100	Alternative Schools							
3200	Continuation Schools			.80				
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Career Technical Education				1.00			
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							
4630	Adult Career Technical Education							
4760	Bilingual							
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	3.00		1.67	.14			
6000	ROC/P							
Other Goals	**Description**							
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services							
8500	Child Care and Development Services							
Other Funds	**Description**							
- -	Adult Education (Fund 11)							
- -	Child Development (Fund 12)			8.27		.63		
- -	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		3.00	13.07	10.73	2.34	11.16	0.00	0.00

Current LEA:	41-69070-0000000 South San Francisco Unified	
Selected SELPA:	CA	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
CA	San Mateo County	

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,367.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	503,112.44	0.00	383,148.01	0.00	332,306.16	9,345,877.13		10,564,443.74
2000-2999	Classified Salaries	109,129.17	0.00	0.00	0.00	296,746.14	4,076,631.10		4,482,506.41
3000-3999	Employee Benefits	248,769.71	0.00	161,013.08	0.00	345,499.91	6,216,869.06		6,972,151.76
4000-4999	Books and Supplies	23,752.45	0.00	0.00	0.00	21,402.49	334,525.58		379,680.52
5000-5999	Services and Other Operating Expenditures	22,487.19	0.00	0.00	0.00	3,570.00	10,162,131.29		10,188,188.48
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	8,260.00	0.00	0.00	0.00	0.00	0.00		8,260.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	915,510.96	0.00	544,161.09	0.00	999,524.70	30,136,034.16	0.00	32,595,230.91
7310	Transfers of Indirect Costs	2,380.53	0.00	0.00	0.00	3,364.81	49,231.69		54,977.03
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	5,165,625.28							5,165,625.28
	Total Indirect Costs and PCR Allocations	5,168,005.81	0.00	0.00	0.00	3,364.81	49,231.69	0.00	5,220,602.31
	TOTAL COSTS	6,083,516.77	0.00	544,161.09	0.00	1,002,889.51	30,185,265.85	0.00	37,815,833.22
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	495.48	72,022.38		72,517.86
2000-2999	Classified Salaries	42,860.86	0.00	0.00	0.00	62,377.96	3,106,532.32		3,211,771.14
3000-3999	Employee Benefits	22,724.49	0.00	0.00	0.00	35,657.91	2,053,937.44		2,112,319.84
4000-4999	Books and Supplies	617.16	0.00	0.00	0.00	15,282.74	32,934.78		48,834.68
5000-5999	Services and Other Operating Expenditures	1,295.12	0.00	0.00	0.00	0.00	1,929,349.45		1,930,644.57
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	67,497.63	0.00	0.00	0.00	113,814.09	7,194,776.37	0.00	7,376,088.09
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	3,364.81	6,209.78		9,574.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	3,364.81	6,209.78	0.00	9,574.59
	TOTAL BEFORE OBJECT 8980	67,497.63	0.00	0.00	0.00	117,178.90	7,200,986.15	0.00	7,385,662.68
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								5,038,784.46
	TOTAL COSTS								2,346,878.22
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	503,112.44	0.00	383,148.01	0.00	331,810.68	9,273,854.75		10,491,925.88

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	66,268.31	0.00	0.00	0.00	234,368.18	970,098.78		1,270,735.27
3000-3999	Employee Benefits	226,045.22	0.00	161,013.08	0.00	309,842.00	4,162,931.62		4,859,831.92
4000-4999	Books and Supplies	23,135.29	0.00	0.00	0.00	6,119.75	301,590.80		330,845.84
5000-5999	Services and Other Operating Expenditures	21,192.07	0.00	0.00	0.00	3,570.00	8,232,781.84		8,257,543.91
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	8,260.00	0.00	0.00	0.00	0.00	0.00		8,260.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	848,013.33	0.00	544,161.09	0.00	885,710.61	22,941,257.79	0.00	25,219,142.82
7310	Transfers of Indirect Costs	2,380.53	0.00	0.00	0.00	0.00	43,021.91		45,402.44
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	5,165,625.28							5,165,625.28
	Total Indirect Costs and PCR Allocations	5,168,005.81	0.00	0.00	0.00	0.00	43,021.91	0.00	5,211,027.72
	TOTAL BEFORE OBJECT 8980	6,016,019.14	0.00	544,161.09	0.00	885,710.61	22,984,279.70	0.00	30,430,170.54
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								5,038,784.46
	TOTAL COSTS								35,468,955.00
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	154,709.28	0.00	0.00	0.00	0.00	2,505.21		157,214.49
2000-2999	Classified Salaries	25,909.20	0.00	0.00	0.00	0.00	0.00		25,909.20
3000-3999	Employee Benefits	63,916.04	0.00	0.00	0.00	0.00	592.46		64,508.50
4000-4999	Books and Supplies	21,997.55	0.00	0.00	0.00	0.00	(107.81)		21,889.74
5000-5999	Services and Other Operating Expenditures	21,041.16	0.00	0.00	0.00	0.00	2,383,135.72		2,404,176.88
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	8,260.00	0.00	0.00	0.00	0.00	0.00		8,260.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	295,833.23	0.00	0.00	0.00	0.00	2,386,125.58	0.00	2,681,958.81
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	295,833.23	0.00	0.00	0.00	0.00	2,386,125.58	0.00	2,681,958.81
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								5,038,784.46
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								15,958,410.60
	TOTAL COSTS								23,679,153.87

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

2021-22 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	31,777,024.13	22,025,104.47
2. Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)	31,777,024.13	22,025,104.47

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet	1,259.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)	1,259.00

SELPA: **San Mateo County (CA)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2022-23 Expenditures by LEA (LE-CY) and the 2021-22 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2022-23 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2022-23 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at:http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 — Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

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

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 — Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: **San Mateo County (CA)**

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

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

If (b) is greater than (a).

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

If (b) is less than (a).

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

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

SECTION 3

	Column A	Column B	Column C

SELPA: San Mateo County (CA)

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

	Actual Expenditures (LE-CY Worksheet) FY 2022-23	Actual Expenditures Comparison Year FY 2021-22	Difference (A - B)
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	37,815,833.22		
b. Less: Expenditures paid from federal sources	2,346,878.22		
c. Expenditures paid from state and local sources	35,468,955.00	31,777,024.13	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		31,777,024.13	
Less: Exempt reduction(s) for SECTION1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	35,468,955.00	31,777,024.13	3,691,930.87

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

	Actual FY 2022-23	Comparison Year FY 2021-22	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	37,815,833.22		
b. Less: Expenditures paid from federal sources	2,346,878.22		
c. Expenditures paid from state and local sources	35,468,955.00	31,777,024.13	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		31,777,024.13	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	35,468,955.00	31,777,024.13	
d. Special education unduplicated pupil count	1,367.00	1,259.00	
e. Per capita state and local expenditures (A2c/A2d)	25,946.57	25,239.89	706.67

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

B. LOCAL EXPENDITURES ONLY METHOD

	Actual	Comparison Year

SELPA: San Mateo County (CA)

		FY 2022-23	FY 2021-22	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	23,679,153.87	22,025,104.47	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		22,025,104.47	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	23,679,153.87	22,025,104.47	1,654,049.40

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

		Actual FY 2022-23	Comparison Year FY 2021-22	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
	a. Expenditures paid from local sources	23,679,153.87	22,025,104.47	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE		22,025,104.47	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	23,679,153.87	22,025,104.47	
	b. Special education unduplicated pupil count	1,367.00	1,259.00	
	c. Per capita local expenditures(B2a/ B2b)	17,321.99	17,494.13	(172.14)

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

Bal Rajpal	650-877-8745
Contact Name	Telephone Number
Director Business Services	rbal@ssfusd.org
Title	Email Address

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo County Office of Education (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo County Office of Education (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica Elementary (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica Elementary (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	KIPP Esperanza High (CAA04)	Oxford Day Academy (CAA05)	KIPP Excelencia Community Preparatory (CAA06)
TOTAL EXPENDITURES - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
PCRA	Program Cost Report Allocations						
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources							
1000-1999	Certificated Salaries						

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	KIPP Esperanza High (CAA04)	Oxford Day Academy (CAA05)	KIPP Excelencia Community Preparatory (CAA06)
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	KIPP Valiant Community Prep (CAA07)	Design Tech High (CAA08)	Summit Preparatory Charter High (CAA09)	Adjustments*	Total
TOTAL EXPENDITURES - All Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
PCRA	Program Cost Report Allocations					0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
EXPENDITURES - Paid from Local Sources						
1000-1999	Certificated Salaries					0.00

SELPA: San Mateo County (CA)

Object Code	Description	KIPP Valiant Community Prep (CAA07)	Design Tech High (CAA08)	Summit Preparatory Charter High (CAA09)	Adjustments*	Total
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from EXPENDITURES - Paid from State and Local Sources section)				0.00	0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						0.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,367.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	365,259.00	0.00	426,999.00	0.00	440,108.00	12,910,192.00		14,142,558.00
2000-2999	Classified Salaries	110,035.87	0.00	0.00	0.00	401,987.00	7,148,945.00		7,660,967.87
3000-3999	Employee Benefits	141,484.82	0.00	134,597.00	0.00	463,540.00	8,988,407.79		9,728,029.61
4000-4999	Books and Supplies	3,061.51	0.00	0.00	0.00	9,920.30	366,170.46		379,152.27
5000-5999	Services and Other Operating Expenditures	524.04	0.00	0.00	0.00	603.88	8,420,363.39		8,421,491.31
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	620,365.24	0.00	561,596.00	0.00	1,316,159.18	37,834,078.64	0.00	40,332,199.06
7310	Transfers of Indirect Costs	2,919.35	0.00	0.00	0.00	2,854.68	17,607.80		23,381.83
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,919.35	0.00	0.00	0.00	2,854.68	17,607.80	0.00	23,381.83
	TOTAL COSTS	623,284.59	0.00	561,596.00	0.00	1,319,013.86	37,851,686.44	0.00	40,355,580.89
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	365,259.00	0.00	426,999.00	0.00	440,108.00	12,841,561.00		14,073,927.00
2000-2999	Classified Salaries	66,434.87	0.00	0.00	0.00	353,397.00	2,106,054.00		2,525,885.87
3000-3999	Employee Benefits	129,321.00	0.00	134,597.00	0.00	437,209.00	5,267,143.00		5,968,270.00
4000-4999	Books and Supplies	2,444.34	0.00	0.00	0.00	9,910.30	365,193.88		377,548.52
5000-5999	Services and Other Operating Expenditures	468.44	0.00	0.00	0.00	0.00	8,325,763.36		8,326,231.80
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	563,927.65	0.00	561,596.00	0.00	1,240,624.30	28,905,715.24	0.00	31,271,863.19
7310	Transfers of Indirect Costs	2,919.35	0.00	0.00	0.00	0.00	14,207.83		17,127.18
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,919.35	0.00	0.00	0.00	0.00	14,207.83	0.00	17,127.18
	TOTAL BEFORE OBJECT 8980	566,847.00	0.00	561,596.00	0.00	1,240,624.30	28,919,923.07	0.00	31,288,990.37
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								7,103,780.52
	TOTAL COSTS								38,392,770.89
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	29,067.00	0.00	0.00	0.00	0.00	0.00		29,067.00
3000-3999	Employee Benefits	10,837.00	0.00	0.00	0.00	0.00	0.00		10,837.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	2,000,000.00		2,000,000.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	39,904.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,039,904.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	39,904.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	2,039,904.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								7,103,780.52
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								23,484,955.12
	TOTAL COSTS								32,628,639.64

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,367.00
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	503,112.44	0.00	383,148.01	0.00	332,306.16	9,345,877.13	0.00		10,564,443.74
2000-2999	Classified Salaries	109,129.17	0.00	0.00	0.00	296,746.14	4,076,631.10	0.00		4,482,506.41
3000-3999	Employee Benefits	248,769.71	0.00	161,013.08	0.00	345,499.91	6,216,869.06	0.00		6,972,151.76
4000-4999	Books and Supplies	23,752.45	0.00	0.00	0.00	21,402.49	334,525.58	0.00		379,680.52
5000-5999	Services and Other Operating Expenditures	22,487.19	0.00	0.00	0.00	3,570.00	10,162,131.29	0.00		10,188,188.48
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	8,260.00	0.00	0.00	0.00	0.00	0.00	0.00		8,260.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	915,510.96	0.00	544,161.09	0.00	999,524.70	30,136,034.16	0.00	0.00	32,595,230.91
7310	Transfers of Indirect Costs	2,380.53	0.00	0.00	0.00	3,364.81	49,231.69	0.00		54,977.03
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	5,165,625.28								5,165,625.28
	Total Indirect Costs	2,380.53	0.00	0.00	0.00	3,364.81	49,231.69	0.00	0.00	54,977.03
	TOTAL COSTS	917,891.49	0.00	544,161.09	0.00	1,002,889.51	30,185,265.85	0.00	0.00	32,650,207.94
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	495.48	72,022.38	0.00		72,517.86
2000-2999	Classified Salaries	42,860.86	0.00	0.00	0.00	62,377.96	3,106,532.32	0.00		3,211,771.14
3000-3999	Employee Benefits	22,724.49	0.00	0.00	0.00	35,657.91	2,053,937.44	0.00		2,112,319.84
4000-4999	Books and Supplies	617.16	0.00	0.00	0.00	15,282.74	32,934.78	0.00		48,834.68
5000-5999	Services and Other Operating Expenditures	1,295.12	0.00	0.00	0.00	0.00	1,929,349.45	0.00		1,930,644.57
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	67,497.63	0.00	0.00	0.00	113,814.09	7,194,776.37	0.00	0.00	7,376,088.09
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	3,364.81	6,209.78	0.00		9,574.59
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	3,364.81	6,209.78	0.00	0.00	9,574.59
	TOTAL BEFORE OBJECT 8980	67,497.63	0.00	0.00	0.00	117,178.90	7,200,986.15	0.00	0.00	7,385,662.68
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									5,038,784.46
	TOTAL COSTS									2,346,878.22

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	503,112.44	0.00	383,148.01	0.00	331,810.68	9,273,854.75	0.00		10,491,925.88
2000-2999	Classified Salaries	66,268.31	0.00	0.00	0.00	234,368.18	970,098.78	0.00		1,270,735.27
3000-3999	Employee Benefits	226,045.22	0.00	161,013.08	0.00	309,842.00	4,162,931.62	0.00		4,859,831.92
4000-4999	Books and Supplies	23,135.29	0.00	0.00	0.00	6,119.75	301,590.80	0.00		330,845.84
5000-5999	Services and Other Operating Expenditures	21,192.07	0.00	0.00	0.00	3,570.00	8,232,781.84	0.00		8,257,543.91
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	8,260.00	0.00	0.00	0.00	0.00	0.00	0.00		8,260.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	848,013.33	0.00	544,161.09	0.00	885,710.61	22,941,257.79	0.00	0.00	25,219,142.82
7310	Transfers of Indirect Costs	2,380.53	0.00	0.00	0.00	0.00	43,021.91	0.00		45,402.44
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	5,165,625.28								5,165,625.28
	Total Indirect Costs	2,380.53	0.00	0.00	0.00	0.00	43,021.91	0.00	0.00	45,402.44
	TOTAL BEFORE OBJECT 8980	850,393.86	0.00	544,161.09	0.00	885,710.61	22,984,279.70	0.00	0.00	25,264,545.26
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									5,038,784.46
	TOTAL COSTS									30,303,329.72
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	154,709.28	0.00	0.00	0.00	0.00	2,505.21	0.00		157,214.49
2000-2999	Classified Salaries	25,909.20	0.00	0.00	0.00	0.00	0.00	0.00		25,909.20
3000-3999	Employee Benefits	63,916.04	0.00	0.00	0.00	0.00	592.46	0.00		64,508.50
4000-4999	Books and Supplies	21,997.55	0.00	0.00	0.00	0.00	(107.81)	0.00		21,889.74
5000-5999	Services and Other Operating Expenditures	21,041.16	0.00	0.00	0.00	0.00	2,383,135.72	0.00		2,404,176.88
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	8,260.00	0.00	0.00	0.00	0.00	0.00	0.00		8,260.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	295,833.23	0.00	0.00	0.00	0.00	2,386,125.58	0.00	0.00	2,681,958.81
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	295,833.23	0.00	0.00	0.00	0.00	2,386,125.58	0.00	0.00	2,681,958.81

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									5,038,784.46
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									15,958,410.60
	TOTAL COSTS									23,679,153.87

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

SELPA: **San Mateo County (CA)**

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2023-24 Budget by LEA (LB-B) and the 2022-23 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2023-24 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2023-24 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

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

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

SELPA: **San Mateo County (CA)**

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

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

If (b) is greater than (a).

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

If (b) is less than (a).

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

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

SELPA: San Mateo County (CA)

SECTION 3

	Column A	Column B	Column C
	Budgeted Amounts (LB-B Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	40,355,580.89		
b. Less: Expenditures paid from federal sources	1,962,810.00		
c. Expenditures paid from state and local sources	38,392,770.89	30,303,329.72	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		30,303,329.72	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	38,392,770.89	30,303,329.72	8,089,441.17
If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.			

	Budgeted Amounts FY 2023-24	Comparison Year FY 2022-23	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	40,355,580.89		
b. Less: Expenditures paid from federal sources	1,962,810.00		
c. Expenditures paid from state and local sources	38,392,770.89	30,303,329.72	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		30,303,329.72	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	38,392,770.89	30,303,329.72	
d. Special education unduplicated pupil count	1,367.00	1,259.00	
e. Per capita state and local expenditures (A2c/A2d)	28,085.42	24,069.36	4,016.06
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			

SELPA: San Mateo County (CA)

B. LOCAL EXPENDITURES ONLY METHOD

		Budget FY 2023-24	Comparison Year FY 2022-23	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	32,628,639.64	23,679,153.87	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		23,679,153.87	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	32,628,639.64	23,679,153.87	8,949,485.77

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

		Budget FY 2023-24	Comparison Year FY 2022-23	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
	a. Expenditures paid from local sources	32,628,639.64	23,679,153.87	
	Add/Less: Adjustments required for MOE calculation		0.00	
	Comparison year's expenditures, adjusted for MOE calculation		23,679,153.87	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	32,628,639.64	23,679,153.87	
	b. Special education unduplicated pupil count	1,367.00	1,259.00	
	c. Per capita local expenditures (B2a/B2b)	23,868.79	18,807.91	5,060.89

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

Bal Rajpal — Contact Name
650-877-8745 — Telephone Number
Director Business Services — Title
rbal@ssfusd.org — Email Address

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo County Office of Education (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: San Mateo County (CA)

Object Code	Description	San Mateo County Office of Education (CA00)	Bayshore Elementary (CA01)	Belmont-Redwood Shores Elementary (CA02)	Brisbane Elementary (CA03)	Burlingame Elementary (CA04)	Hillsborough City Elementary (CA05)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica Elementary (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Elementary (CA06)	Pacifica Elementary (CA07)	Las Lomitas Elementary (CA08)	Menlo Park City Elementary (CA09)	Millbrae Elementary (CA10)	Portola Valley Elementary (CA11)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: San Mateo County (CA)

Object Code	Description	Ravenswood City Elementary (CA12)	Redwood City Elementary (CA13)	San Bruno Park Elementary (CA14)	San Carlos Elementary (CA15)	San Mateo-Foster City Elementary (CA16)	Woodside Elementary (CA17)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: San Mateo County (CA)

Object Code	Description	Jefferson Union High (CA18)	San Mateo Union High (CA19)	Sequoia Union High (CA20)	Cabrillo Unified (CA21)	La Honda-Pescadero Unified (CA22)	South San Francisco Unified (CA23)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	KIPP Esperanza High (CAA04)	Oxford Day Academy (CAA05)	KIPP Excelencia Community Preparatory (CAA06)
TOTAL BUDGET - All Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources							
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
BUDGET - Local Sources							

SELPA: San Mateo County (CA)

Object Code	Description	Everest Public High (CAA01)	San Carlos Charter Learning Center (CAA02)	Connect Community Charter (CAA03)	KIPP Esperanza High (CAA04)	Oxford Day Academy (CAA05)	KIPP Excelencia Community Preparatory (CAA06)
1000-1999	Certificated Salaries						
2000-2999	Classified Salaries						
3000-3999	Employee Benefits						
4000-4999	Books and Supplies						
5000-5999	Services and Other Operating Expenditures						
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)						
7130	State Special Schools						
7430-7439	Debt Service						
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs						
7350	Transfers of Indirect Costs - Interfund						
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)						
8980	Contributions from Unrestricted Revenues to State Resources						
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT							

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

SELPA: San Mateo County (CA)

Object Code	Description	KIPP Valiant Community Prep (CAA07)	Design Tech High (CAA08)	Summit Preparatory Charter High (CAA09)	Adjustments*	Total
TOTAL BUDGET - All Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
BUDGET - State and Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00

SELPA: San Mateo County (CA)

Object Code	Description	KIPP Valiant Community Prep (CAA07)	Design Tech High (CAA08)	Summit Preparatory Charter High (CAA09)	Adjustments*	Total
BUDGET - Local Sources						
1000-1999	Certificated Salaries					0.00
2000-2999	Classified Salaries					0.00
3000-3999	Employee Benefits					0.00
4000-4999	Books and Supplies					0.00
5000-5999	Services and Other Operating Expenditures					0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)					0.00
7130	State Special Schools					0.00
7430-7439	Debt Service					0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs					0.00
7350	Transfers of Indirect Costs - Interfund					0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from BUDGET - State and Local Sources section)					0.00
8980	Contributions from Unrestricted Revenues to State Resources					0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00
UNDUPLICATED PUPIL COUNT						0.00

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(1,928.20)	0.00	(282,905.06)				
Other Sources/Uses Detail					13,301.00	2,982,833.23		
Fund Reconciliation							1,246,354.99	4,329,001.48
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	14.88	0.00	39,348.14	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							830.57	115,446.44
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	1,161.45	0.00	132,279.85	0.00				
Other Sources/Uses Detail					213,833.21	13,301.00		
Fund Reconciliation							214,447.20	722,389.09
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	751.87	0.00	111,277.07	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							8,563.14	415,108.24
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,355,143.11	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,913,873.61	0.00		
Fund Reconciliation							10,515.16	194.66
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,913,873.61		
Fund Reconciliation							0.00	2,218.38
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					2,769,000.02	0.00		
Fund Reconciliation							2,769,000.02	20,495.89
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					383,907.05	383,907.05		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,928.20	(1,928.20)	282,905.06	(282,905.06)	5,293,914.89	5,293,914.89	5,604,854.19	5,604,854.18