"The Tradition" At Sunnyside Elementary Sunnyside Union School District

21644 Avenue 196 Strathmore, California 93267 Website: www.sunnysideunion.com

Email: comments@sunnysideunion.com

BOARD OF EDUCATION

AGENDA - REGULAR BOARD MEETING

June 13, 2023 - Room 33 Conference Room at 6:00 pm

***************************************	Kiml	berly Braziel	Humberto Cardenas	Schuyler Glover	Jessica Padilla	Humberto Quezada
to the the most of the agend altern agend	District (odificatio person n a, agenda ative forn a items a	Office, 21644 Ave n or accommoda naking the reque a packet, and an nats upon reques	nue 196 Strathmore, Californ tion requested, including any st. The written request shoul y written documents distribu tt by a person with a disability	nia, 559-568-1741 x. 203. necessary auxiliary aids d be done as soon as po ated to the Board durin y as required by the Amel	A request for accommod- s or services required and ssible and no later than g a public meeting will be ricans with Disabilities Ac	ig must make a request in writing ation should specify the nature of the name and telephone number two days before the meeting. The per made available in appropriate it. Written documents concerning board meeting at the Sunnyside
A.		L L TO ORDE aberly Braziel	R Humberto Quezada	Jessica Padilla	_Schuyler Gloverl	Humberto Cardenas
B.		PROVAL OF A	AGENDA Quezada (Aye, No, Ab)	Padilla (Aye, No, Ab)	Glover (Aye, No, Ab)	Cardenas (Aye, No, Ab)
C.	PLI	EDGE OF ALI	LEGIANCE			
D.	CLC	SED SESSIC	N			
	1.	Identify clo	sed-session topics for di	scussion. Read Close	es Session Items	
	2.	-	ment on Closed Session			
		into Closed Se				prior to the Board's adjournment oard shall limit the total time for
	3.	Adjourn to	Closed Session			
	4.	Closed Sess	ion Agenda Items			
		a. Confe	rence and Labor Negotiat	or - Government Cod	le 54957.6:	
			i. CSEA Chapter 675			
			•	rs Association /CTA		
						dent expulsion, suspension,
				r action involving pu	ipil records (Educatio	on Code §35146, 48912(b),
		48918				
			i. Student # 1001164	-		
		_	i. Student # 1001165		\ magitian	
			ssion of Ratification of E i.		j postuon	
	5.	Call Back to	Order			

E. PUBLIC COMMENT

6.

Members of the public may address the Board on non-agenda items that are within the subject matter jurisdiction of the Board. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to **three (3) minutes** with no more than **15 minutes per single topic** so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to district staff or calendar the issue for future discussion.

Announcement of action taken in Closed Session

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F. ACKNOWLEDGEMENTS

- 1. Awards Night Team
- 2. Graduation Team

G. STAFF REPORTS

- 1. Business Manager Human Resources
- 2. Vice Principal Categorical Manager
- 3. Superintendent-Principal
- 4. Staff Report

H. CONSENT CALENDAR

(The purpose of the Consent Calendar is to group items that may be approved routinely. Items on the Consent Calendar may be individually **addressed or removed** from the Consent Calendar at the request of a Board Member.)

BUSINESS ITEMS - PERSONNEL - ROUTINE APPROVALS

- 1. Approve Payroll for May 2023, totaling \$312,147.72
- 2. Approve Pay Vouchers/Purchase Orders for May 25, 31, and June 7 of 2023
 - a. Numbering: 231484 231626

Totaling: \$188,306.50

- b. Approve May 9, 2023, Regular Governing Board Meeting Minutes
- c. Approve May 23, 2023, Regular Governing Board Meeting Minutes
- 3. Ratification of Employment
 - a. Offer of Employment to Ana Esquivel for grant funded School Psychologist (Grant Funded).

CONSENT CALENDAR APPROVAL

__ Braziel (Aye, No, Ab) __ Quezada (Aye, No, Ab) __ Padilla (Aye, No, Ab) __ Glover (Aye, No, Ab) __ Cardenas (Aye, No, Ab)

I. PUBLIC NOTICE

- 1. Declare a Public Hearing for the review of the 2023 LCAP Operation Report
- 2. Declare a Public Hearing for the review of the 2023-2024 Budget
- 3. Hearing and Public Comment regarding the Sunnyside Teachers Association initial proposal to the district regarding certificated unit Collective Bargaining Agreement negotiations, 2023-2024
- 4. Hearing and Public Comment regarding the District's initial proposal to the Sunnyside Teachers
 Association regarding certificated unit Collective Bargaining Agreement negotiations, 2023-2024

J. DISCUSSION ITEMS

- Presentation of Updated Federal Addendum
- 2. Presentation of Local Indicators
- 3. End-of-Year Activities Update
 - a. Graduation 2023
 - b. Learner of the Year Celebration
 - c. 8th Grade Awards and Dinner
- 4. End-of-Year Enrollment and ADA Report
- 5. Budget Report on Funding Resources for the 2023-2024 School Year
- 6. Discussion on Universal Pre-Kindergarten and Plan for the 2023-2024 School Year
- 7. Physical Education Assessment Report
- 8. Information on the Summer Engagement 2023
- 9. PAIDEA Project Presentations
- 10. Differentiated Instruction Update
- 11. Facilities and Operations Report

Start - Live - Be "The Tradition"

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K. **BOARD ITEMS**

Governing Board Report

L.	ACTI	ON ITEMS
	1.	Consideration and approval of the Budget Revision for the 2022-2023 School Year. Braziel (Aye, No, Ab) Quezada (Aye, No, Ab) Padilla (Aye, No, Ab) Glover (Aye, No, Ab) Cardenas (Aye, No, Ab)
	2.	Consideration and approval of This Memorandum of Understanding between the Sunnyside Union School District and the California School Employees Association 675 to address the creation of the Coordinator of Special Projects Braziel (Aye, No, Ab) Quezada (Aye, No, Ab) Padilla (Aye, No, Ab) Glover (Aye, No, Ab) Cardenas (Aye, No, Ab)
	3.	Consideration and approval of Memorandum of Understanding between the Sunnyside Union School District and the California School Employees Association 675 to address an increase in hours for the Special Services Resource Aide. Braziel (Aye, No, Ab) Quezada (Aye, No, Ab) Padilla (Aye, No, Ab) Glover (Aye, No, Ab) Cardenas (Aye, No, Ab)
	4.	Consideration and approval of the \$200 thank you donation from the Prairie Center 4-H. Braziel (Aye, No, Ab) Quezada (Aye, No, Ab) Padilla (Aye, No, Ab) Glover (Aye, No, Ab) Cardenas (Aye, No, Ab)
М.	BOAR	RD POLICY REVIEWS AND UPDATES
N.	NEXT	SCHEDULED REGULAR BOARD MEETING June 27, 2023 - 6:00 p.m.
0.	ADJO	URNMENTPM

Board Report

June 13, 2023

- 1. Psychologist Interview June 5 and June 6, 2023
- Classified Evaluations
 11 Month Employees
- 3. Planning for Small Schools Conference/Retreat
- 4. Meeting with Pleasant View Superintendent June 8 Community Schools Grant
- 5. Summer Engagement Schedule
- 6. Junior High working on 3 Rotation Schedule
- 7. Small Schools Collaborative Meeting Friday following Conference/Retreat
- 8. Attended Harmony Magnet Graduation Sunnyside Class of 2019

Other

Public Notice

Items #1 & 2 the board president will open a public hearing for each item. It is at this time the public may comment on the sunshine proposals of the district and both bargaining units. At the conclusion of comments, the board will close the public hearing for each item

The budget and LCAP hearings must each be opened up for comment. The budget and LCAP have both been made publically available and following each item the board president will formally close the public hearing for each.

Presentation of Updated Federal Addendum

Jody will present the updated Federal Addendum as required. No action needs to be taken. At the final meeting in June we will take action just to make sure it is covered.

Presentation of Local Indicators

The same process as the Federal Addendum. Local Indicators are local measures. This includes attendance and suspension rates, parent engagement and other items that are measured locally and are not and "assessment."

End of Year Activities Update

- 1. Graduation 2023 we will provide a review of the graduation and associated activities. On the last day of school, we will do a tunnel of success/parade for the Class of 2023 celebrating their accomplishments and sending them off to high school.
- 2. Learner of the Year Celebration was well received. The banner is supposed to arrive on June 8 and will be displayed in the auditorium. There were some heavy hitting sponsorships for the 2022-23 Learners. Each student gave a speech!
- 3. 8th Grade Awards and Dinner well attended. It was short and sweet.

 Adrianna Ambriz, Christina Montoya, Jeannette Marquez, Jeannette's sister,
 and Eileen Demerath contribute to its success. We had seventh graders and
 one sixth grader help serve. Award winners were across the board. Some
 shocked they won.

End of Year Enrollment and ADA Report

Enrollment is currently 325 and attendance is still over 90% but way below pre-Covid times. See the attachment for a snapshot of a recent ten day period.

Budget Report on Funding Resources for the 2023-2024 School Year

See the attachments that Ariana put together. We asked her to do this so that it was completely transparent and everyone could see were some of the items landed in the budget. Many were moved around to utilize one-time funds that need to be spent or given back.

Discussion on Universal Pre Kindergarten and Plan for 2023-2024 School Year

We have a couple options to look at as the required implementation of universal kindergarten begins in 2023-2024

Option 1 - Continue doing what we have already implemented: Combination TK-K

Option 2 – Do a combination TK-K in the morning and in the afternoon send the TK students to State Preschool

This option generates more funds, but has more moving parts and would require TK students to stay until 3:00 PM, thus you would have to extend Kindergarten or TK

students would have a day as long as everyone else, but Kindergarten would be getting out earlier.

Physical Education Assessment Report

2022-23 School Year

PARTICIPATION RATES

Participation Rate Fifth Grade: 35/38=92%

Participation Rate Seventh Grade: 36/36=100%

Abdominal Strength Only 32/36 = 88.8%

FITNESS ZONE FIFTH GRADE

Aerobic Capacity: 22 students

Body Composition NA

Abdominal Strength: 8 students

Trunk Extension:30 students

Upper Body Strength: 9 students

Flexibility: 14 students

FITNESS ZONE SEVENTH GRADE

Aerobic Capacity: 31 students

Body Composition: NA

Abdominal Strength 13 students

Trunk Extension: 13 students

Upper Body Strength: 16 students

Flexibility: 24 students

Information on the Summer Engagement 2023

Please see the attachment flyer outlining the courses offered during June 2023

PAIDEIA Project Presentations

I will bring with me different projects using the PAIDEIA style lessons. The level of proficiency/creative thought is very high from a variety of grade levels.

40.1

Differentiated Instruction Update

The instructional cabinet will begin working on outline different methods to increase Average Daily Attendance.

Facilities and Operations Report

We are currently working with Precision Engineering and PBK to solve the problem that we need one more handicap spot before proceeding with the Court Project. Everything in the project has been approved by DSA but they will not put their final stamp of approval on it until we correct this issue. In talking with Bob Vollmer we believe we can turn the inside lane of the drop-off (our handicap bus lane) into handicap only lane, parking spaces. At this time, I have not heard back from Precision on this idea and PBK is trying to line it up with their modernization project which would require the same.

Accounts Payable Final PreList - 5/25/2023 8:09:00AM

Page 1 of 5 APY500

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						Bitch NO AND
		Reference	Invoice		Separate	Patcii NO +32
Vendor No	Vendor Name	Number	Date	PO # Invoice No	Check Account Code	Amount Flag EFT
013718	A T & T MOBILITY - ROC A T & T MOBILITY - ROC	PV-231491	5/18/2023 5/18/2023	3373 3373	010-00000-0-00000-72000-59000-0-0000 010-00000-0-00000-27000-59000-0-0000	\$121.78 \$284.16
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012019	AG IRRIGATION SALES INC.	PV-231502	5/18/2023	11152	010-00000-0-00000-81000-43000-0-0000	\$130.02
	AG IRRIGATION SALES INC.	PV-231503	5/18/2023	11098	010-00000-0-00000-81000-43000-0-0000	\$241.89
					Total Check Amount:	\$371.91
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	AMAZON	PV-231500	5/18/2023	19G74LV34LN	010-00000-0-00000-81000-43000-0-0000	\$15.03
	AMAZON	PV-231501	5/18/2023	1N1NTQ4T1W7C	010-00000-0-00000-81000-43000-0-0000	\$127.84
	AMAZON	PV-231527	5/22/2023	1XWGJTFVHFFW	010-07200-0-11100-10000-43000-0-0208	\$344.10
	AMAZON	PV-231530	5/22/2023	1R9PW4NYC4HN	010-00000-0-00000-72000-43000-0-0000	\$63.51
	AMAZON	PV-231537	5/23/2023	1CJYXXVG1XTJ	010-00000-0-00000-72000-43000-0-0000	\$189.76
	AMAZON		5/23/2023	1CJYXXVG1XTJ	010-11000-0-11100-10000-43000-0-0000	\$150.72
	AMAZON	PV-231549	5/25/2023	19LV43FF44WM	010-00000-0-00000-72000-43000-0-0000	\$41.25 \$41.25
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014104	ANA BRAVO	PV-231487	5/18/2023	AB-MAY23	010-90271-0-81000-59000-52000-0-1822	\$136.88
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014061	ARROYO, JULIAN	PV-231550	5/25/2023	JA-MAY23	010-07200-0-11100-10000-43000-0-0102	\$120.00
					Total Check Amount:	\$120.00
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	BANK OF THE SIERRA		5/23/2023	4798510056812924	010-00000-0-00000-73000-53000-0-0000	\$215,00
	BANK OF THE SIEKKA		5/23/2023	4/98510056812924	010-00000-0-00000-/1500-58000-0-0000	\$389.86
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Accounts Payable Final PreList - 5/25/2023 8:09:00AM

Page 2 of 5 APY500

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	\$4,049.75	010-90271-0-81000-59000-43000-0-1824	000121952	5/23/2023	PV-231539	HAND 2 MIND, INC	014131
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	\$322.20	Total Check Amount:					
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	\$6,488.50	Total Check Amount:					
	\$2,492.84 \$3,995.66	010-32170-0-11100-10000-43000-0-0000 010-32130-0-11100-10000-43000-0-0000	4023946 4023946	5/22/2023 5/22/2023	PV-231526	DELL MARKETING, L.P. DELL MARKETING, L.P.	012761
	\$73.29	Total Check Amount:					
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	\$154.71	Total Check Amount:					
	\$136.96 \$17.75	010-11000-0-11100-10000-43000-0-0000 010-11000-0-11100-10000-43000-0-0000	YB-MAY23 YB-MAY23	5/18/2023 5/18/2023	PV-231490 PV-231516	Bedolla, Yesica Bedolla, Yesica	013807
	\$14.24	Total Check Amount:					
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II	\$514.95 \$25.00	210-99901-0-00000-85000-61700-0-0000 010-11000-0-11100-10000-58000-0-0000	4798510056812924 4798510056812924	5/23/2023 5/23/2023	PV-231540	BANK OF THE SIERRA BANK OF THE SIERRA	013821
Flag EFT	Amount F	Check Account Code	PO # Invoice No	Date	Number	Vendor Name	Vendor No
Audit	>	Separate		Invoice	Reference		
Ñ	Batch No 452						

Accounts Payable Final PreList - 5/25/2023 8:09:00AM **Tulare County Office of Education**

5/25/2023 8:09:00AM

Page 3 of 5 APY500

*** FINAL ***

Batch No 452

\$14.72	130-53100-0-00000-37000-43000-0-0000	CM-MAY23	5/18/2023	PV-231489	MONTOYA, CHRISTINA	013490
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Accounts Payable Final PreList - 5/25/2023 8:09:00AM

*** FINAL *** Page 4 of 5 APY500

012474	005581	013392	014030	014133	013939	014120	Vendor No 013490	
SYSCO FOOD SERVICES OF MODESTO	SUNNYSIDE SCHOOL DIST	SOUTHWEST SCHOOL & OFFICE	R & L Crow Distributing R & L Crow Distributing	PRECISION CIVIL ENGINEERING, I	PENA, MARISELA PENA, MARISELA	P & R PAPER SUPPLY CO	Vendor Name MONTOYA, CHRISTINA	
PV-231509 PV-231510 PV-231517	PV-231542	PV-231493 PV-231494 PV-231495 PV-231496 PV-231497 PV-231524 PV-231525	PV-231512 PV-231519	PV-231522	PV-231485	PV-231507	Number PV-231521	
5/18/2023 5/18/2023 5/18/2023 5/18/2023	5/24/2023	5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/18/2023 5/22/2023 5/22/2023	5/18/2023 5/22/2023	5/22/2023	5/18/2023 5/18/2023	5/18/2023	Date 5/22/2023	
384603187 384603187 384603186 384611846	106794	60000102128 6000101640 6000102129 600099844 60000099843 6000103331 6000105221	DAIRY DAIRY	28090	MP-MAY23 MP-MAY23	11158859-00	PO # Invoice No CM-MAY23	
130-53100-0-00000-37000-47000-0-0000 130-53100-0-00000-37000-43000-0-0000 010-54660-0-00000-37000-47000-0-0000 130-53100-0-00000-37000-43000-0-0000	Total Check Amount: 010-07230-0-00000-36000-58000-0-0000	010-11000-0-11100-10000-43000-0-0000 010-11000-0-11100-10000-43000-0-0000 010-11000-0-11100-10000-43000-0-0000 010-11000-0-11100-10000-43000-0-0000 010-11000-0-11100-10000-43000-0-0000 010-11000-0-11100-10000-43000-0-0000 010-00000-0-00000-81000-43000-0-0000	Total Check Amount: 010-54660-0-00000-37000-47000-0-0000 010-54660-0-00000-37000-47000-0-0000 Total Check Amount:	Total Check Amount: 210-99901-0-00000-85000-61700-0-0000	Total Check Amount: 010-90271-0-81000-59000-52000-0-1822 010-90271-0-81000-59000-52000-0-1823	Total Check Amount: 130-53100-0-00000-37000-43000-0-0000	Separate Check Account Code 130-53100-0-00000-37000-43000-0-0000	
\$1,047.52 \$13.10 \$255.84 \$75.43	\$817.69 \$75.00 M	\$192.44 \$13.74 \$12.10 \$25.84 \$22.70 \$43.41 \$507.46	\$18,192.50 \$590.00 \$699.68 \$1,289.68	\$316.11 \$18,192.50 E	\$494.90 \$227.61 \$88.50	\$35.08 \$494.90	Amount Flag EFT \$20.36	Batch No 452

Accounts Payable Final PreList - 5/25/2023 8:09:00AM

Page 5 of 5 APY500

*** FINAL ***

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	\$33.10	130-53100-0-00000-37000-43000-0-0000	426021	5/22/2023		VALLEY FOOD SERVICE	
	\$514.20	130-53100-0-00000-37000-47000-0-0000	426021	5/22/2023	PV-231518	VALLEY FOOD SERVICE	
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	\$594,00	010-00000-0-00000-72000-58000-0-0000	A0002135	5/18/2023	PV-231504	VALLEY EXPETEC	013955
	\$11,678.42	Total Check Amount:					
-	\$11,678.42	010-07200-0-00000-31400-58000-0-0301	232795	5/18/2023	PV-231505	TULARE CO. OFFICE OF EDUCATION	013111
	\$31.21	Total Check Amount:					
	\$17.05 \$14.16	010-00000-0-00000-72000-43000-0-0000 010-00000-0-00000-71100-43000-0-0000	JT-MAY23 JM-MAY23	5/18/2023 5/18/2023	PV-231488 PV-231515	TORRES-MARQUEZ, JEANNETTE TORRES-MARQUEZ, JEANNETTE	013469
	\$24.60	Total Check Amount:					
	\$24.60	010-32120-0-11100-10000-58000-0-0000	969874376	5/18/2023	PV-231492	T-MOBILE	013994
	\$2,872.02	Total Check Amount:					
	\$199.03	010-54660-0-00000-37000-47000-0-0000	384611845	5/22/2023	PV-231533	SYSCO FOOD SERVICES OF MODESTO	
	\$1,281.10	130-53100-0-00000-37000-47000-0-0000	384611846	5/22/2023	PV-231517	SYSCO FOOD SERVICES OF	012474
Flag EFT	Amount	Check Account Code	PO # Invoice No	Date	Number	Vendor Name	Vendor No
Audit		Separate		Invoice	Reference		
52	Batch No 452						

Vendor No Vendor Name

Reference Number

Invoice

PO # Invoice No

Separate

Check Account Code

Accounts Payable Final PreList - 5/25/2023 8:09:00AM

Page 1 of 1 APY500

*** FINAL ***

Batch No 452 Amount Flag EFT Audit

Total District Payment Amount: \$65,876.25

Accounts Payable Final PreList - 5/25/2023 8:09:00AM **Tulare County Office of Education**

5/25/2023 8:09:00AM

Page 1 of 1 APY500

*** FINAL ***

Batch No 452 Amount Flag EFT

\$65,876.25

PO # Invoice No Check Account Code **Total Accounts Payable:**

Separate

Vendor No Vendor Name

Reference Number

Invoice Date

Batch No 452

42634). vendors in the amounts indicated on the preceding Accounts Payable Final totaling 65,876.25 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & The School District hereby orders that payment be made to each of the above

Authorizing Signature

Total	210	130	120	010	Fund Summary
\$65,876.25	\$18,707.45	\$3,939.08	\$23.78	\$43,205.94	Total

Accounts Payable Final PreList - 5/31/2023 10:41:51AM

Page 1 of 2 APY500

Batch No 453 *** FINAL *** Audit Ħ

	\$65.08	Total Check Amount:					
	\$65.08	010-07200-0-00000-24950-58000-0-0205	CM-MAY23	5/30/2023	PV-231567	MONTOYA, CHRISTINA	013490
	\$180.22	Total Check Amount:					
	\$77.15 \$23.78 \$79.29	130-53100-0-00000-37000-58000-0-0000 120-61050-0-00010-10000-58000-0-0000 010-00000-0-00000-81000-43000-0-0000	519349005 519349005 519349005	5/26/2023 5/26/2023 5/26/2023	PV-231554	MISSION LINEN SUPPLY MISSION LINEN SUPPLY	013711
	\$33.94	Total Check Amount:					
	\$33.94	130-53100-0-00000-37000-56000-0-0000	84329	5/30/2023	PV-231563	KNIGHT GUARD ALARM	013409
	\$3,253.39	Total Check Amount:					
	\$1,626.70 \$1,626.69	130-53100-0-00000-37000-58000-0-0000 010-00008-0-00000-31400-58000-0-0000	18268 18268	5/30/2023 5/30/2023	PV-231564	лс пс	013493
	\$9.16	Total Check Amount:					
	\$9.16	010-00000-0-00000-81000-43000-0-0000	92387515	5/26/2023	PV-231553	FRUIT GROWERS SUPPLY CO.	012895
	\$20.82	Total Check Amount:					
	\$15.13 \$5.69	010-07200-0-00000-24950-43000-0-0205 010-00000-0-00000-72000-58000-0-0000	JB-MAY23 JB-MAY23	5/30/2023 5/30/2023	PV-231566	BORBA, JANICE BORBA, JANICE	013831
	\$171.42	Total Check Amount:					
	\$171.42	010-07200-0-11100-10000-43000-0-0512	8038	5/30/2023	PV-231565	Beatwear, Inc	013815
	\$353.22	Total Check Amount:					
G	\$353.22	010-00000-0-00000-00000-95024-0-0000	22635/4537428	5/31/2023	PV-231572	AMERICAN FIDELITY ASSURANCE	012407
	\$308.11	Total Check Amount:					
	\$308.11	010-32120-0-11100-10000-43000-0-0000	19RYDY914V9Y	5/30/2023	PV-231569	AMAZON	014006
	\$217.41	Total Check Amount:					
	\$217.41	010-11000-0-11100-10000-43000-0-0000	CI-MAY23	5/26/2023	PV-231551	ALTAMIRANO DE INIGUEZ, CELIA	013720
Audit Flag El	-	Separate Check Account Code	PO # Invoice No	Invoice Date	Reference Number	Vendor Name	Vendor No
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Accounts Payable Final PreList - 5/31/2023 10:41:51AM

Page 2 of 2 APY500

*** FINAL ***

	\$1,500.00	Total Check Amount:					
	\$1,500.00	010-07200-0-11100-10000-58000-0-0102	1252	5/30/2023	PV-231568	VALLEY VoIP	014074
	\$605,41	Total Check Amount:					
I	\$42.06 \$103.70	130-53100-0-00000-37000-43000-0-0000 010-54660-0-00000-37000-47000-0-0000	42/261 427260	5/26/2023	PV-231557	VALLEY FOOD SERVICE	
	\$459.65	130-53100-0-00000-37000-47000-0-0000	427261	5/26/2023	PV-231556	VALLEY FOOD SERVICE	013221
	\$40.00	Total Check Amount:					
	\$40.00	010-00000-0-11100-10000-58000-0-0000	232846	5/30/2023	PV-231562	TULARE CO. OFFICE OF EDUCATION	013111
	\$195.12	Total Check Amount:					
	\$195.12	010-07200-0-00000-24950-58000-0-0205	JT-MAY23	5/30/2023	PV-231570	TORRES-MARQUEZ, JEANNETTE	013469
	\$1,462.50	Total Check Amount:					
	\$352.31	010-07200-0-00000-24950-58000-0-0205	384619706	5/26/2023	PV-231561	SYSCO FOOD SERVICES OF MODESTO	
I	\$46.07	130-53100-0-00000-37000-43000-0-0000	384619704	5/26/2023		SYSCO FOOD SERVICES OF MODESTO	
I	\$877.58	130-53100-0-00000-37000-47000-0-0000	384619704	5/26/2023	PV-231560	SYSCO FOOD SERVICES OF MODESTO	
	\$174.38	010-54660-0-00000-37000-47000-0-0000	384615990	5/26/2023	PV-231559	SYSCO FOOD SERVICES OF MODESTO	
	\$12.16	010-54660-0-00000-37000-47000-0-0000	384619705	5/26/2023	PV-231558	SYSCO FOOD SERVICES OF MODESTO	012474
	\$338.96	Total Check Amount:					
	\$338.96	010-11000-0-11100-10000-43000-0-0000	AS-MAY23	5/26/2023	PV-231552	Shimer, Angie	013345
	\$618.76	Total Check Amount:					
	\$618.76	010-54660-0-00000-37000-47000-0-0000	DAIRY	5/26/2023	PV-231555	R & L Crow Distributing	014030
	\$87.33	Total Check Amount:					
	\$87.33	120-61050-0-00010-10000-43000-0-0000	NM-MAY23	5/30/2023	PV-231571	NICOLE MORAGA	014078
Flag EFT	Amount	Check Account Code	PO # Invoice No	Date	Number	Vendor Name	Vendor No
Audit	1001	Separate		Invoice	Reference		
U N	Ratch No 453						

49
Sunnyside Union Elementary School I
Tulare County Office of Education
ducation

Vendor No Vendor Name

Reference Number

Invoice Date

PO # Invoice No

Separate

Check Account Code

Accounts Payable Final PreList - 5/31/2023 10:41:51AM

Page 1 of 1 APY500

*** FINAL ***

Batch No 453 Audit Amount Flag EFT

\$9,460.85

Total District Payment Amount:

Vendor No Vendor Name

Reference Number

Invoice Date

PO # Invoice No

Separate

Check Account Code

Batch No 453

10:41:51AM Accounts Payable Final PreList - 5/31/2023 10:41:51AM **Tulare County Office of Education**

5/31/2023

Page 1 of 1 APY500

*** FINAL ***

Batch No 453

Amount Flag EFT Audit

\$9,460.85

Total Accounts Payable:

42634). checks may be drawn from a single revolving fund (Education Code 42631 & vendors in the amounts indicated on the preceding Accounts Payable Final totaling 9,460.85 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that The School District hereby orders that payment be made to each of the above

Authorizing Signature

Accounts Payable Final PreList - 6/7/2023 12:46:11PM

Page 1 of 5 APY500

*** FINAL ***

Batch No 455

\$523.60	010-00000-0-00000-81000-43000-0-0000	66977	6/7/2023	PV-231625	CULLIGAN	012088
\$107.26	Total Check Amount:					
\$107.26	010-00000-0-00000-81000-43000-0-0000	183998	6/6/2023	PV-231618	CROUZET IRRIGATION SUPPLY, INC	013775
\$3,600.00	Total Check Amount:					
\$3,600.00	010-00000-0-00000-71910-58000-0-0000	18843	6/5/2023	PV-231598	CHRISTY WHITE ACCOUNTANCY CORP	014090
\$181.86	Total Check Amount:					
\$181.86	010-07200-0-11100-10000-43000-0-0102	JT98627	6/6/2023	PV-231619	CDW GOVERNMENT LLC	013785
\$2,169.78	Total Check Amount:					
\$1,122.14 D	010-11000-0-11100-10000-56000-0-0000	324567	6/5/2023	PV-231575	CALIFORNIA BUSINESS MACHINES	
\$1,047.64	010-11000-0-11100-10000-56000-0-0000	324531	6/5/2023	PV-231574	CALIFORNIA BUSINESS MACHINES	014079
\$210.12	Total Check Amount:					
\$153.53	010-07200-0-11100-10000-43000-0-0102	JA-JUNE23	6/7/2023	PV-231624	ARROYO, JULIAN	
\$56.59	010-00000-0-00000-72000-52000-0-0000	JA-JUNE23	6/5/2023	PV-231595	ARROYO, JULIAN	014061
\$1,556.24	Total Check Amount:					
\$948.65	010-90271-0-81000-59000-43000-0-1823	1D63JVQYDDHL	6/7/2023	PV-231626	AMAZON	
\$77.59	010-07200-0-11100-10000-43000-0-0102	1DLYNDGL1QK1	6/6/2023	PV-231614	AMAZON	
\$34.46	010-90271-0-81000-59000-43000-0-1823	ING79JVD31MD	6/6/2023	PV-231613	AMAZON	
\$486.96	010-90271-0-81000-59000-43000-0-1823	1QGH1YK4L6XX	6/5/2023 6/5/2023	PV-231580 PV-231581	AMAZON AMAZON	014006
\$16.27	Total Check Amount:					
\$16.27	010-07200-0-00000-24950-58000-0-0205	AA-MAY23	6/5/2023	PV-231601	ADRIANNA AMBRIZ	013882
\$60.66	Total Check Amount:					
\$42.46 \$18.20	010-00000-0-00000-27000-59000-0-0000 010-00000-0-00000-72000-59000-0-0000	0306025811001	6/5/2023	PV-231586	AT&T	646210
Amount Flag EFI	CHECK MCCONIL CODE	1				- 1
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Accounts Payable Final PreList - 6/7/2023 12:46:11PM **Tulare County Office of Education**

6/7/2023 12:46:11PM

Page 2 of 5 APY500

*** FINAL *** Batch No 455 Amount Flag EFT Audit

JORGENSEN & COMPANY	011557
HULSE, PAM	013402
HENDRICKSON, SNIDER	013588
HAND 2 MIND, INC	014131
GUNDERMAN, JODY	013463
FRUIT GROWERS SUPPLY CO. FRUIT GROWERS SUPPLY CO.	012030
EDI ITT COCIMEDS SI IDDI V CO	017805
FRONTIER COMMUNICATIONS	013795
FRESNO MOBILE RADIO INC.	013797
FLYERS ENERGY, LLC FLYERS ENERGY, LLC	013574
E.M. THARP INC.	011762
o Vendor Name	Vendor No
Vendor Name E.M. THARP INC. FLYERS ENERGY, LLC FLYERS ENERGY, LLC FRESNO MOBILE RADIO INC. FRUIT GROWERS SUPPLY CO. FRUIT GROWERS SUPPLY CO. FRUIT GROWERS SUPPLY CO. FRUIT GROWERS SUPPLY CO. HAND 2 MIND, INC HENDRICKSON, SNIDER	

Accounts Payable Final PreList - 6/7/2023 12:46:11PM

Page 3 of 5 APY500

9.80	\$519.80	010-54660-0-00000-37000-47000-0-0000	DAIRY	6/5/2023	PV-231610	R & L Crow Distributing	014030
.84	\$191.84	Total Check Amount:					
1.84	\$191.84	010-07230-0-00000-36000-43000-0-0000	179/194/076/991	6/6/2023	PV-231616	PRECISION BRAKE & WHEEL	013672
.50	\$503.50	Total Check Amount:					
3.50	\$503.50	010-00000-0-00000-72000-59000-0-0000	8000900001096811	6/6/2023	PV-231612	PITNEY BOWES GLOBAL FINANCIAL	012047
.00	\$4,365.00	Total Check Amount:					
5.00	\$4,365.00	010-26000-0-00000-85000-62000-0-0000	220576001	6/6/2023	PV-231621	PBK ARCHITECTS, INC	014096
:.26	\$55.26	Total Check Amount:					
\$55.26	\$55	010-07230-0-00000-36000-43000-0-0000	1727649	6/5/2023	PV-231587	O'REILLY AUTO PARTS	013792
1.22	\$180.22	Total Check Amount:					
\$79.29 \$23.78	\$75 \$23	010-00000-0-00000-81000-58000-0-0000 120-61050-0-00010-10000-58000-0-0000	51939306 51939306	6/5/2023 6/5/2023		MISSION LINEN SUPPLY	
\$77.15	\$77	130-53100-0-00000-37000-58000-0-0000	51939306	6/5/2023	PV-231608	MISSION LINEN SUPPLY	013711
.55	\$461.55	Total Check Amount:					
1.55	\$461.55	010-00000-0-00000-81000-55000-0-0000	2666669	6/5/2023	PV-231606	MID VALLEY DISPOSAL	013742
15	\$46.15	Total Check Amount:					
\$46.15	\$46	010-11000-0-11100-10000-43000-0-0000	NM-JUNE23	6/7/2023	PV-231622	Merzoian, Neil	013808
.00	\$250.00	Total Check Amount:					
0.00	\$250.00	010-00008-0-00000-31400-58000-0-0000	AR-34300	6/5/2023	PV-231583	MEDICAL BILLING TECHNOLOGIES	013377
.78	\$1,414.78	Total Check Amount:					
1.78	\$1,414.78	010-11000-0-11100-10000-56000-0-0000	14777274	6/5/2023	PV-231605	LEAF	014081
.89	\$24.89	Total Check Amount:					
1.89	\$24.89	010-00000-0-00000-72000-52000-0-0000	JA-JUNE23	6/5/2023	PV-231596	JOSE ALCANTAR	013934
Batch No 455 Audit Amount Flag EFT	Batch Amo	Separate Check Account Code	PO # Invoice No	Invoice Date	Reference Number	Vendor Name	Vendor No
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Accounts Payable Final PreList - 6/7/2023 12:46:11PM

Page 4 of 5 APY500

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Ratch No ARR	*** FINAL ***	2
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	\$125.50 \$49.50	010-00000-0-00000-27000-59000-0-0000 010-00000-0-00000-72000-59000-0-0000	45237 45237	6/7/2023 6/7/2023	PV-231623	VAST NETWORKS VAST NETWORKS	013722
	\$8,389.16	Total Check Amount:					
	\$2,356.00	010-07200-0-11100-10000-58000-0-0504	scicon	6/6/2023	PV-231620	TULARE CO. OFFICE OF EDUCATION	
	\$6,008.16	010-11000-0-11100-10000-58000-0-0000	233005	6/5/2023	PV-231600	TULARE CO. OFFICE OF EDUCATION	
	\$25.00	010-00000-0-11100-10000-58000-0-0000	232922	6/5/2023	PV-231599	TULARE CO. OFFICE OF EDUCATION	013111
	\$31.05	Total Check Amount:					
	\$31.05	010-00000-0-00000-72000-52000-0-0000	JT-JUNE23	6/5/2023	PV-231597	TORRES-MARQUEZ, JEANNETTE	013469
	\$269.00	Total Check Amount:					
	\$255.28 \$13.72	010-00000-0-00000-81000-55000-0-0000 130-53100-0-00000-81000-55000-0-0000	17621639008 17621639008	6/5/2023 6/5/2023	PV-231576	THE GAS COMPANY THE GAS COMPANY	005388
	\$825.00	Total Check Amount:					
	\$825.00	010-00000-0-00000-71500-53000-0-0000	17-05305	6/5/2023	PV-231589	SSDA	013094
	\$13.36	Total Check Amount:					
	\$13.36	120-61050-0-00010-10000-43000-0-0000	6000110333	6/5/2023	PV-231604	SOUTHWEST SCHOOL & OFFICE	013392
	\$7,178.58	Total Check Amount:					
	\$6,812.48 \$366.10	010-00000-0-00000-81000-55000-0-0000 130-53100-0-00000-81000-55000-0-0000	700586727984 700586727984	6/5/2023 6/5/2023	PV-231602	SOUTHERN CALIF EDISON CO SOUTHERN CALIF EDISON CO	005383
	\$71,169.71	Total Check Amount:					
G	\$57,578.83	010-00000-0-00000-00000-95024-0-0000	72181	6/5/2023		SISC III	
ഹ ഹ	\$4,565.70 \$9,025.18	010-00000-0-00000-00000-95028-0-0000 010-00000-0-00000-71100-34010-0-0000	72181 72181	6/5/2023 6/5/2023	PV-231590	SISC III	012831
	\$153.08	Total Check Amount:					
	\$153.08	010-00000-0-00000-72000-58000-0-0000	8004003200	6/5/2023	PV-231582	SHRED-IT USA LLC	013665
	\$519.80	Total Check Amount:					
Flag EFT	Amount	Check Account Code	PO # Invoice No	Date	Number	Vendor Name	Vendor No
S5 Sudit	Batch No 455	Separate		Invoice	Reference		

Accounts Payable Final PreList - 6/7/2023 12:46:11PM

Page 5 of 5 APY500

Ratch No Ass	*** FINAL ***	

\$99.01	Total Check Amount:					
\$6.51 \$92.50	010-07200-0-11100-10000-43000-0-0512 010-07200-0-11100-10000-56000-0-0512	619/989/937 619/989/937	6/6/2023 6/6/2023	PV-231615	WHITES MUSIC CENTER WHITES MUSIC CENTER	011686
\$116.62	Total Check Amount:					
\$87.26	010-00000-0-00000-81000-43000-0-0000	58867	6/5/2023		WEISENBERGERS ACE HARDWARE	
\$29.36	130-53100-0-00000-37000-43000-0-0000	58867	6/5/2023	PV-231579	WEISENBERGERS ACE HARDWARE	006227
\$175.00	Total Check Amount:					
Batch NO 455 Audit Amount Flag EFT	Separate Check Account Code	PO # Invoice No	Invoice Date	Reference Number	Vendor No Vendor Name	Vendor No

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Vendor No Vendor Name

Reference Number

Invoice Date

PO # Invoice No

Separate
Check Account Code

Accounts Payable Final PreList - 6/7/2023 12:46:11PM

Page 1 of 1 APY500

*** FINAL ***

Audit

Batch No 455

Amount Flag EFT

\$112,969.40

Total District Payment Amount:

12:46:11PM Accounts Payable Final PreList - 6/7/2023 12:46:11PM **Tulare County Office of Education**

Page 1 of 1 APY500

*** FINAL ***

Batch No 455

\$112,969.40

Amount Flag EFT Audit

Batch No 455 Total Accounts Payable: \$1		lumber Date PO # Invoice No Check Account Code
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Separate

Vendor No Vendor Name

Reference Number

Invoice

vendors in the amounts indicated on the preceding Accounts Payable Final totaling 112,969.40 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that 42634). checks may be drawn from a single revolving fund (Education Code 42631 & The School District hereby orders that payment be made to each of the above

Authorizing Signature (sub-)

Fund Summary	
)10	\$112,206.93
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	\$725.33
Total	\$112,969.40

Budget, July 1 TABLE OF CONTENTS

Sunnyside Union Elementary Tulare County

54 72181 0000000 Form TC E8BKSCD126(2023-24)

G = General Ledger Data; S = Supplemental Data

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

Budget, July 1 TABLE OF CONTENTS

54 72181 0000000 Form TC E8BKSCD126(2023-24)

	51 Bond Interest and Redemption Fund	G	E8BKSCD126(
	Debt Service 52 Fund for Blended Component Units		G
	53 Tax Override Fund		
	56 Debt Service Fund		
	57 Foundation Permanent Fund		
	Cafeteria Enterprise Fund		
6	2 Charter Schools Enterprise Fund		
6:	Fund		
	Revolving Fund		
67	Fund		
71	Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass- Through Fund		
95	Student Body Fund		
Α	Average Daily Attendance	S	
ASSI	Capital Assets		\$
CASI	Worksheet		
СВ	Budget Certification		S
CC	Workers' Compensation Certification		
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	S
CEB	Current Expense Formula/Minimum Classroom		
DEBT	Comp Budget Schedule of Long-Term Liabilities		GS
ESMOE	Every Student	GS	
CR	Indirect Cost Rate Worksheet	GS	
	Lottery Report	GS	

Sunnyside Union Elementary Tulare County

Budget, July 1 TABLE OF CONTENTS

54 72181 0000000 Form TC E8BKSCD126(2023-24)

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

Description Resource A. REVENUES 1) LCFF Sources 2) Foderal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salanes	8010-8099 8100-8299 8300-8599 8600-8799	Unrestricted (A) 4,760,942.00 18,000.00 76.513.00	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	2023-24 Budget Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES 1) LCFF Sources 2) Foderal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES 8. EXPENDITURES	8010-8099 8100-8299 8300-8599	4,760,942.00 18,000.00	(18)	col, A + B			cal. D + E	Column
A. REVENUES 1) LCFF Sources 2) Foderal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES 8. EXPENDITURES	8010-8099 8100-8299 8300-8599	4,760,942.00 18,000.00		1-1	\-/	/	* /	
1) LCFF Sources 2) Føderal Revienue 3) Other State Revienue 4) Other Local Revienue 5) TOTAL, REVENUES B. EXPENDITURES	8100-8299 8300-8599	18,000.00	0.00					
2) Foderal Revenue 3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES 8. EXPENDITURES	8100-8299 8300-8599	18,000.00		4,760,942.00	4,929,077.00	0.00	4,929,077.00	3,5
3) Other State Revenue 4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES	8300-8599		1,076,028.86	1,094,028.85	20,000.00	1,890,484.00	1,910,484.00	74.6
4) Other Local Revenue 5) TOTAL, REVENUES B. EXPENDITURES		70,010.00	1,492,133.60	1,568,646.60	76,403.00	952,717.00	1,029,120.00	-34.4
5) TOTAL, REVENUES B. EXPENDITURES		94,125.00	490,441,00	584,566.00	100,000.00	314,155.00	414, 155.00	
B, EXPENDITURES		4,949,580.00	3,058,603.46	8,008,183.46	5,125,480.00	3,157,356.00		-29.2
		1,345,360.00	3,030,003.40	0,000,183.40	3,123,480.00	3,137,336.00	9,282,836.00	3.4
1) Gettinouted Gallings	1000-1999	1,865,835.00	136,809.00	2,002,644.00	1,995,981.00	234,637.00	2,230,618.00	11.4
2) Classified Salanes	2000-2999	735,748.00	754,807.00	1,490,555.00	678,031.00	846,103.00	1,524,134.00	2.3
3) Employee Benefits	3000-3999	1,428,516.25	615,590.25	2,044,106.50	1,355,263.00	672,639.00	2,027,902.00	-0.8
4) Books and Supplies	4000-4999	283,837,50	353,837,97	637,675.47	206,427.00	671,330,03	877,757.03	37.6
5) Services and Other Operating Expenditures	5000-5999	655,231.00	188,590,42	843,821.42	490,192.00	310,596.00	800,788.00	-5.1
6) Capital Outlay	6000-6999	19,736.07	384,583.19	404,319.26	75,000.00	998,906.60	1,073,906.60	165.6
7) Other Outgo (excluding Transfers of Indirect	7100-7299	15,720.07	304,303,19	404,319.26	75,000,00	390,300.00	1,073,900,80	103.0
Costs)	7400-7499	0.00	0.00	0.00	0.00	138,023.00	138,023.00	Ne
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(40,278.00)	40,278.00	0.00	(33,225.00)	33,225.00	0,00	0.0
9) TOTAL, EXPENDITURES		4,948,825.82	2,474,495.83	7,423,121.65	4,767,669.00	3,905,459.63	8,673,128.63	16.8
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING								
SOURCES AND USES (A5 - B9)		954.18	584,107.63	585,061.81	357,811.00	(748,103.63)	(390,292.63)	-166.7
D. OTHER FINANCING SOURCES/USES		ļ .				No.		
1) Interfund Transfers	8900-8929							
a) Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	9.00	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses	8930-8979	0.00		2.22		2.00		
a) Sources	7630-7699	0.00	0,00	0.00	0.00	0.00	0.00	0.0
b) Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	(281,532.00)	281,532.00	0,00	(266,341.00)	266,341,00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		(281,532.00)	281,532.00	0.00	(266,341.00)	266,341.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(280,577.82)	865,639.63	585,061.81	91,470.00	(481,762.63)	(390,292,63)	-166.7
F. FUND BALANCE, RESERVES								
t) Beginning Fund Balance						i	1	
a) As of July 1 - Unaudited	9791	1,467,243.45	679,768.97	2,147,010.42	1,185,943.02	1,530,481.60	2,716,424.62	26.5
b) Audit Adjustments	9793	0.00	(9,045.00)	(9,045.00)	0.00	0.00	0.00	-100.0
c) As of July 1 - Audited (F1a + F1b)		1,467,243.45	670,721.97	2,137,985.42	1,185,943.02	1,530,481.60	2,716,424.62	27.1
d) Other Restatements	9795	(722.61)	(5,880.00)	(6,602.61)	0.00	0.00	0.00	-100.0
e) Adjusted Beginning Balance (F1c + F1d)		1,466,520.84	664,841.97	2,131,362.81	1,185,943.02	1,530,481.60	2,716,424.62	27.5
2) Ending Balance, June 30 (E + F1e)		1,185,943.02	1,530,481.60	2,716,424.62	1,277,413.02	1,048,718.97	2,326,131.99	-14.4
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash	9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Stores	9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prepaid Items	9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Others	9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Restricted	9740	0.00	1,530,481,60	1,530,481,60	0.00	1,048,718.97	1,048,718.97	-31.59
c) Committed						000		
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			-		1			
Other Assignments	9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unassigned/Unappropriated Amount	9790	1,185,943.02	0.00 (1,185,943.02	1,277,413.02	0.00	1,277,413.02	7.79
G. ASSETS			1					
t) Cash a) in County Treasury	8440	0.50	0.00	0.00				
a) in County Treasury 1) Fair Value Adjustment to Cash in	9110	0.00	0.00	0.00				
County Treasury	9111	0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Cash Account	9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustge	9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	9200	0.00	0.00	0.00				
4) Due from Grantor Gov emment	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
6) Stores	9320							
v) vivius	9320	0.00	0.00	0.00				

Description Profession Account Stake Ald - Current Var				Ext	penditures by Object				E8BKS	CD 126(2023-24
Part				202	2-23 Estimated Actual	3		2023-24 Budget		
Primet process	Description	Resource Cades				col. A + B			col. D + E	Column
Section Sect			destronación	0.00	0.00					
1,000	8) Other Current Assets		9340							
Continua Control Professors 100 200	9) Lease Receivable		9380							
10 cm 10 c	10) TOTAL, ASSETS			0.00	0.00	0.00				
This property This propert	H. DEFERRED OUTFLOWS OF RESOURCES				OFFICE OF STREET, STRE					
Montaning	1) Deferred Outflows of Resources		9490	0,00	0.00	0.00				
Montany Payment 150	2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
Does 10 former from 1	I. LIABILITIES									
Does Does Page 190 200 2	1) Accounts Payable		9500	0.00	0.00	0.00				
Comment 190	2) Due to Grantor Governments		9590	0.00	0.00	0.00				
1000ab 1000ab 1000a 10	3) Due to Other Funds		9610	0.00	0.00	0.00				
10 CHEMINEND MICHANS ON RESOURCES 10 CHE	4) Current Loans		9640	0.00	0.00	0.00				
Defended Prices of RESCRICTORS 900	5) Uneamed Revenue		9650	0,00	0.00	0.00				
Control Process Control Pr	6) TOTAL, LIABILITIES			0.00	0.00	0.00				
NOTICE PREPAIR DIN FLOWS 1	J. DEFERRED INFLOWS OF RESOURCES									
Company Comp	1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
Control Profession Auron 20 100	2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
100 - 17 100 - 17 100	K. FUND EQUITY									
Care Proposed Apportuno	Ending Fund Balance, June 30									
Proping Application	(G10 + H2) - (l6 + J2)			0.00	0.00	0.00				
Seal Air Content Year 1012 13.11.28000 0.00 13.31.28.000 0.00 0	LCFF SOURCES									
Description Processor Account State Aid - Current 9012 996,811-00 0.00	Principal Apportionment						:			İ
Year 1	State Aid - Current Year		8011	3,312,890.00	0.00	3,312,890.00	3,452,604.00	0.00	3,452,604.00	4.2%
State APP - Nor Years 1919 9,00 0,00			8012	066 811 00	0.00	AEC 941 0A	005 222 00	2.00	085 222 00	1
The Read Discersions 921 3.00 0			9010						****	
Montewert Fernmanner			6019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
The Part Section of Taxes			3021	0.00	0.00	0.00	400	0.00	0.00	0.0%
Deve Discretions in Lear Taxes	•									
Securid Race										
Secured Rolf Tarses			8029	0.00	0.00	0.00	0.00	0.00	0.00	0.076
Unservice Roof Taxes			8041	491 241 00	0.00	491 241 00	491 241 00	0.00	491 241 00	0.0%
Prior Y reas* Taxes				The state of the s	a on acceptation of the second	and the supplier of the suppli	and the second s		The second secon	
Supplemental Taxes								arter - al, que, arter però escarre parar (p. 1000 anter 2000 (1000 1000 anter 2000)	THE RESIDENCE OF THE PARTY OF T	
Boales B					una anti anti anti anti anti anti anti an			, and a second contract of the	manus in the contract of the c	
Community Reterelegement Funds (BB 1947 0.00								and a recommendation with the second	###**	
## 1769691992 Sevi				0.00	0.00	0.00	0.00	0.00	0.00	0.076
Marcalamenous Funds (EC 41804) Roy alless and Bonuses 6081 0.00			8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royaltes and Bonuses 6081 0.00	Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Chee In-Leu Taxes 6082 0.00	Miscellaneous Funds (EC 41604)				The second state of the second					
Less: Non-LCFF (50%) Adjustment 6089 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Roy alties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtolal LCFF Sources	Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CFF Transfere	Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unrestricted LCFF Transfers - Current Year 0000 8091 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Subtotal, LCFF Sources			4,760,942.00	0.00	4,760,942.00	4,929,077.00	0.00	4,929,077.00	3.5%
All Other LCFF Transfers - Current Year All Other 8991 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	LCFF Transfers	Control of the Contro	The state of the s							
Transfers to Charler Schools in Leu of Property Taxes 8996 0.00	Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	ĺ	0.00	0.00		0,00	0.0%
Taxes 8096 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Properly Taxes Transfers 8097 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			8096							
LOFF/Revenue Limit Transfers - Prior Years 8099 0.00					a company and a second residence of the contract of the contra				***************************************	0.0%
TOTAL, LCFF SOURCES 4,760,942.00 0.00 4,760,942.00 4.928,077.00 0.00 4,929,077.00 0.5 FEDERAL REVENUE Maintenance and Operations 8110 0.00 0.00 0.00 0.00 0.00 0.00 0.00									****************	
Pedical Review Pedical Education Entitlement State Sta			อกลุล							
Maintenance and Operations S110 0.00				4,760,942.00	0.00	4,760,942.00	4,929,077.00	U.00	4,929,077,00	3.5%
Special Education Entitlement 8181 0.00			2446				4.04	0.00	2.42	
Special Education Discretionary Grants 8182 0.00				and the second s			and the comment of the second		reserved to the second section of the second	
Child Nutrition Programs 8220 0.00 13,550.72 13,550.72 0.00 0.00 0.00 0.00 100.00 100.00 0.				and the second s		CONTRACTOR OF THE CONTRACTOR O	decision makes a common material and an extraction between		Market Committee of the Committee of	
Donated Food Commodities 821 0,00 0,										
Forest Reserve Funds 8260 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0							and the second s			
Flood Control Funds 8270 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							an and a service			,
Wildlife Roserve Funds 8280 0.0					e and the contract of the second section of the					
FEMA 8281 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					and a second of the second of			a canada a cara cana ca como so servicio de servicio de la como de		
Interagency Contracts Between LEAs 8285 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				Control of the Contro	· · · · · · · · · · · · · · · · · · ·			and the second of the second of		
Pass-Through Revenues from Federal Sources 3287 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 258,802,00 262,802,00 46.2 Title I, Part A, Supporting Effective Instruction 4035 8290 0.00 0.00 0.00 0.00 0.00 25,635,00 25,635,00 25,635,00 0.0										***************************************
Title I, Part A, Suspending Effective Instruction 4035 8290 25,635.00 25,635				A TOTAL OF THE STATE OF THE STA					and the second section of the second second second	
Title I, Part D, Local Delinquent Programs 3025 8290 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		3010		0.00	1		0.00	· · · · · · · · · · · · · · · · · · ·		0.0%
Title II, Part A, Supporting Effective Instruction 4035 8290 25,635.00 25,635.00 25,635.00 0.0				la state constitution and the state of						-6.2%
Let a superior the second state of the second						THE PERSON NAMED OF THE PERSON			CONTRACTOR OF THE PROPERTY OF	0.0%
Title III, Part A, Immigrant Student Program 4201 8290 2,414.00 2,414.00 2,414.00 2.414.00 0.0	Title II, Part A, Supporting Effective instruction Title III, Part A, Immigrant Student Program						NAMES AND ADDRESS OF THE PERSON OF THE PERSO		Market Mark Charles and Control of the Control of t	0.0%

			Exp	enditures by Object				EBBKS	CD126(2023
			202	2-23 Estimated Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		31,853.45	31,853.45		16,889.00	16,889.00	-47.0
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0
	3040, 3060, 3061,						1		
Other NCLB / Every Student Succeeds Act	3110, 3150, 3155, 3180, 3182, 4037.	8290		i 					
office from the state of the st	4123, 4124, 4126.	0200	1		ı				
	4127, 4128, 5630			34,582.00	34,582.00	İ	34,582.00	34,582.00	0.0
Career and Technical Education	3500-3599	8290	and the second s	0.00	0.00		0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	18,000.00	681,450.55	699,450.55	20,000.00	1,542,162.00	1,562,162.00	123.3
TOTAL, FEDERAL REVENUE			18,000.00	1,076,028.86	1,094,028.86	20,000.00	1,890,484.00	1,910,484.00	74.6
OTHER STATE REVENUE				ŀ					
Other State Apportionments					1				
ROC/P Entitlement					1				
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0
Special Education Master Plan				1			!	ATT I STATE OF THE	
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	120,857.00	120,857.00	0.00	0.00	0.00	-100,
Mandated Costs Reimbursements		8550	10,513.00	0.00	10,513.00	10,403.00	0.00	10,403.00	-1.
Lottery - Unrestricted and Instructional Materials		8560	55,000.00	19,653.00	74,653.00	55,000.00	19,653.00	74,653.00	0,1
Tax Relief Subventions		0000	35,000,00	19,033.00	/4,033.00	35,000.00	13,000.00	79,033.00	
					•				
Restricted Levies - Other		0575		0.00		0.00	0.00	0.00	0.0
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0,0
Pass-Through Revenues from							1		
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0,0
After School Education and Safety (ASES)	6010	8590	ar to orac an annual construction of the second	0.00	0.00	and the second s	0.00	0.00	0.0
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0
Orug/Alcohol/Tobacco Funds	8650, 6690, 6695	8590		0.00	0.00		0,00	0,00	0.0
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0
Career Technical Education Incentive Grant	8387	8590	'		1				
Program			,	0.00	0.00		0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0
Specialized Secondary	7370	8590		0.00	0.00		0.00	0,00	0.0
All Other State Revenue	All Other	8590	11,000.00	1,351,623.60	1,362,623.60	11,000.00	933,064.00	944,064.00	-30.7
OTAL, OTHER STATE REVENUE			76,513.00	1,492,133.60	1,568,646.60	76,403.00	952,717.00	1,029,120.00	-34.4
OTHER LOCAL REVENUE									
Other Local Revenue				1					
County and District Taxes				-					
Other Restricted Levies				į	200		1		
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.1
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.
Supplemental Taxes		8618	0.00	0,00	0.00	0.00	0.00	0.00	0,
Non-Ad Valorem Taxes			V.00						
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	<u></u>			0.00	0.00	0.00	0.
		2200	0.00	0.00	0.00	0.00	0.00	V.U0	[']
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from Delinquent Non-									
LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0,00	0.
Sales]						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0
			L						
Interest		8660	16,000.00	0,00	16,000.00	35,000.00	0.00	35,000,00	118
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts									<u>`</u>
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	a
					·	0.00	0.00	0.00	
Non-Bacidant Students		8672	0.00	0.00	0.00		commence commence	· · · · · · · · · · · · · · · · · · ·	
Non-Resident Students		8675	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals									. 20
Transportation Fees From Individuals Interagency Services		8677	0.00	441,526,00	441,526.00	0.00	265,240.00	265,240.00	-39
Transportation Fees From Individuals		8677 8681	0.00	441,526,00 0.00	441,526.00 0.00	0.00	0.00	265,240.00	-31

			Exp	enditures by Object				ESBK2	CD126(2023-2
			202	2-23 Estimated Actuals			2023-24 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0,00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	78,125.00	48,915.00	127,040.00	65,000.00	48,915.00	113,915.00	-10,39
Tuition		8710	0.00	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Apportionments			And the second s						
Special Education SELPA Transfers				1			Market Street		
From Districts or Charter Schools	5500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792	The second state of the se	0.00	0.00		0.00	0.00	0.09
From JPAs	6500	8793		0.00	0.00		0,00	0.00	0.09
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00	de acomposito de la composito	0.00	0.00	0.09
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.09
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	9.00	0.0%
TOTAL, OTHER LOCAL REVENUE	San Charles		94,125.00	490,441.00	584,566.00	100,000.00	314, 155.00	414,155.00	-29.2%
TOTAL, REVENUES			4,949,580.00	3,058,603.46	8,008,183.46	5,125,480.00	3,157,356.00	8,282,836.00	3.4%
CERTIFICATED SALARIES				ĺ					
Certificated Teachers' Salaries		1100	1,643,007.00	108,527.00	1,751,534.00	1,703,011.00	146,928.00	1,849,939.00	5,6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	58,013.00	58,013.00	116,026.00	New
Certificated Supervisors' and Administrators' Salaries		1300	222,828,00	28,282.00	251,110.00	234,957.00	29,696.00	264,653.00	5.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL CERTIFICATED SALARIES			1,865,835.00	136,809.00	2,002,644.00	1,995,981.00	234,637.00	2,230,618.00	11.4%
CLASSIFIED SALARIES									-
Classified Instructional Salaries		2100	190,721.00	317,461.00	508, 182.00	128,721.00	380,882.00	509,603.00	0.3%
Classified Support Salanes		2200	189,159.00	267,215.00	456,374.00	173,473.00	283,076.00	456,549.00	0.0%
Classified Supervisors' and Administrators' Salanes		2300	74,288.00	0.00	74,288.00	76,517.00	5,450.00	81,967.00	10.3%
Ciencal, Technical and Office Salaries		2400	270,080.00	22,335.00	292,415.00	281,320.00	24,715.00	306,035.00	4.7%
Other Classified Salanes		2900	11,500.00	147,796.00	159,296,00	18,000.00	151,980.00	169,980.00	6.7%
TOTAL, CLASSIFIED SALARIES			735,748.00	754,807.00	1,490,555.00	678,031.00	846,103.00	1,524,134.00	2.3%
EMPLOYEE BENEFITS	**							*****	
STRS		3101-3102	321,916.00	206,838.00	528,754.00	344,729.00	198,582.00	543,311.00	2.8%
PERS		3201-3202	210,663.00	179,900.50	390,563.50	221,609.00	216,108.00	437,717.00	12.1%
OASDI/Medicare/Alternative		3301-3302	141,968.00	57,278.50	199,244.50	95,701.00	65,352.00	161,053.00	-19.2%
Health and Welfare Benefits		3401-3402	644,284.25	126,377.25	770,661.50	598,790.00	150,779.00	749,569.00	-2.7%
Unemployment Insurance		3501-3502	12,758.00	4,066.00	16,824,00	1,374.00	529,00	1,903.00	-88,7%
Workers' Compensation		3601-3602	54,953.00	18,026.00	72,979.00	59,155.00	23,784.00	82,939.00	13.6%
OPEB, Allocated		3701-3702	41,974.00	23,106.00	65,080.00	33,905.00	17,505.00	51,410.00	-21.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,428,516.25	615,590.25	2,044,106.50	1,355,263.00	872,639.00	2,027,902.00	-0.8%
BOOKS AND SUPPLIES								~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
Approved Textbooks and Core Curricula Materials		4100	0.00	31,000.00	31,000,00	0.00	12,500.00	12,500.00	-59.7%
Books and Other Reference Materials		4200	0.00	900.00	900.00	0.00	12,803.00	12,803.00	1,322.6%
Materials and Supplies		4300	196,837.50	249.326.47	446,163.97	170,427.00	448,893.03	619,320.03	38.8%
Noncapitalized Equipment		4400	87,000.00	59,021.78	146,021,78	36,000.00	197,134.00	233, 134.00	59.7%
Food		4700	0.00	13,589.72	13,589.72	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			283,837.50	353,837.97	637,675,47	206,427.00	671,330.03	877,757.03	37.6%
SERVICES AND OTHER OPERATING EXPENDITURES	erfor entreses en en entre en en en en en en en en	ula 10 ali 10 di jan 10 ani 10 ani 10 di	į į				The second secon		
Subagreements for Services		5100	0.00	0.00	0,00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,650.00	17,064.00	23,714,00	7,000.00	7,003.00	14,003.00	-41,0%
Dues and Memberships		5300	14,450.00	0.00	14,450.00	38,000,00	0.00	38,000.00	163.0%
Insurance		5400 - 5450	27,900.00	0.00	27,900.00	30,000.00	0.00	30,000.00	7.5%
Operations and Housekeeping Services		5500	85,000.00	0.00	85,000.00	75,000.00	0.00	75,000.00	-11.8%
Rentals, Leases, Repairs, and Noncapitalized		5600	ga pên ôn	25,000.00	78,862.00	43,000.00	20,000.00	63,000.00	-20.1%
Improvements		5710	53,862.00				radionistic property and a second second second second second		
Franklers of Direct Costs			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	414,869.00	146,526.42	561,395,42	251,192.00	283,593.00	534,785.00	-4.7%
Experiorunas									

				Exp	penditures by Object				ESSKSI	CD126(2023-24
Personal P		ELECTRICAL CALCULATION AND ADDRESS OF THE PARTY OF THE PA		202	22-23 Estimated Actuals	3		2023-24 Budget		
Mathematical Communication	Description	Resource Codes				col. A + B			col, D + E	% Diff Column C & F
Carrier				1	· · · · · · · · · · · · · · · · · · ·					
Lear demonstration (10) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2		alorina - retalementario decimane - santa		655,231.00	188,590.42	843,821.42	490,192.00	310,596.00	800,788.00	-5.1%
Mart							0.00	0.00	0.00	0.04
Margin and minor of management of manageme						***				0.0%
Section of the sect										51.6%
Mage Caption for Exemption 1000				0.00	282,942.00	202,342.00	0.00	420,300.00	420,500.00	31.07
Supplement Sup			6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Semination 100	Equipment		6400	19,736.07	101,641.19	121,377.26	75,000.00	570,000.00	645,000.00	431.4%
Secret Secret	Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	9.00	0.0%
19.78.60 19.78.60	Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Control Cont	Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.05
Comp. Tuber for Tuber for Substitution Under Introduction Under Internation Under Introduction Under InterIntroduction Under Introduction Under InterIntroduction Under InterInt	TOTAL, CAPITAL OUTLAY		support	19,736.07	384,583.19	404,319.26	75,000.00	998,906.60	1,073,906.60	165.69
Taction for instruction Under Incingenated								į	TAXABLE PARTY	
Tribute for informational content information 1,10										
Sear Special Spring								4		
Delicate Calina, and/or Delicate Preparets Payments Delicate Calina, and/or Delicate Calina De			7110	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
Inference Content Prepared Prepared Prepared Prepared Content Conten			7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Power so Canary, Officers 1443 1,050 0,00									to the compatibility of the state of the sta	
Payments of JMA	Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.03
Designation Pass-Process Pass	Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To Dissificat or Chemer Splichole 7211 0.00	Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	Transfers of Pass-Through Revenues									
To JiPse 713 0.00	To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Appointments 1,000	To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Apportionments	To JPAs		7213	0.00	0.00	0.00	0.00	0.90	0.00	0.0%
To Discreta or Chanter Schools 1500 1722 To Contry, Officers 1500					1					ļ
To County Offices 5500 7222 0.00 0.0		0000	7004		0.001	0.00		0.00	0.00	0.0%
To 1994 8500 7223 8.000 7221 0.00							and the state of t			0.0%
ROCEP Trensfer of Appointments 10 Districts or Chieff Schools 1500 100				in the contract of the second						0.0%
To Dustice or Charter Schools \$896 7721		0300	1223		V.00	0.00				
To County Offices 6560 7222		6360	7221		0.00	0.00		0.00	0.00	0.0%
To JAA							en a compression per a resultant a compression de la compression della compression d			0.0%
Chief Transfers of Apponioments			7223	100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to 100 to				0.00	0.00	0.0%
A Al Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0.00			0.00	0.00	0.00	0.09
All Other Transfers Out to All Others 7299 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				ļ				0.00	0.00	0.0%
Debt Sarvice Control Sarvice - Interest 7438 0.00	All Other Transfers Out to All Others		7299		0.00	0.00	0.00	0.00	0.00	0.09
Deel Service - Inferential 1438 0.00						response and the second				
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7438	0.00	0.00	0.00	0.00	62,848.00	52,848.00	Nev
Indirect Costs 0.00 0.00 0.00 0.00 0.00 138,023.00 138	Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	75,175.00	75, 175.00	Nev
## OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs 7310 (40,278,00) 40,278,00 0.00 0.00 0.33,225,00 33,225,00 0.00 0.00 0.00										
COSTS Transfures of Indirect Costs 1 Indirect Costs - Interfund 7350 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			The surveyore the surveyor the surveyor of the	0.00	0.00	0.00	0.00	138,023.00	138,023.00	Nev
Transfers of Indirect Costs										
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS INDIRECT COSTS INTERPUND TRANSFERS IN FIRM UNDIRECT SORT SORT SORT SORT SORT SORT SORT SOR			7310	(40,278.00)	40,278.00	0.00	(33,225.00)	33,225.00	0.00	0.09
NOTICE COSTS			7350	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EMPENDITURES	TOTAL, OTHER OUTGO - TRANSFERS OF					have agreed to a deliberation to the segment of the control of the segment of the				
INTERFUND TRANSFERS IN From: Special Reserve Fund 8912 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	INDIRECT COSTS									0.0%
NERFUND TRANSFERS IN From: Special Reserve Fund 8912 0.00				4,948,625.82	2,474,495.83	7,423,121.65	4,767,669.00	3,905,459.63	8,673,128.63	16.85
From: Special Reserve Fund 8912 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					a de la composition della comp		1	1		
From: Bond Interest and Redemption Fund 8914 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			****			2.22	0.00	0.00		0.09
Cher Authorized Interfund Transfers in 8919 0,00 0					er e acceptação e com como el recordo e contrata contratação e				~~~	0.09
(a) TOTAL. INTERFUND TRANSFERS IN 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0										0.09
INTERFUND TRANSFERS OUT			0313							0.09
Ta: Child Development Fund 7611 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0.00	0.00	0.00	0.00	0.00	V.00	0.07
To: Special Reserve Fund 7612 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			7611	0.00	0.00	g nn	0.00	0.00	0.00	0.09
To State School Building Fund/County School 7613 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						graph a commence of the commence				0.09
Facilities Fund				5.50	5.50			and the second second		
Cher Authorized Interfund Transfers Out 7619 0.00			7613	0.00	0.00	0.00	0.00	0.00	0.00	0.05
(b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES SOURCES State Apportionments Emergency Apponionments 8931 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.09
SOURCES State Apportionments Emergency Apportionments 8931 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0
State Apportionments Emergency Apportionments 8931 0.00 <td>OTHER SOURCES/USES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td> </td>	OTHER SOURCES/USES									
Emergency Apportionments 8931 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SOURCES				į					ı
Proceeds					İ					
			8931	0.00	0.00	0.00	0.00	0.00	0,00	0.0
Proceeds from Disposal of Capital Assets 8953 0.00 0.00 0.00 0.00 0.00 0.00							1			0.0

			2022-23 Estimated Actuals			2023-24 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund cot. D + E (F)	% Diff Column C & F
Other Sources							Į		
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							1		
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	6.00	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	- A record adjudges of the control o								
Contributions from Unrestricted Revenues		8980	(281.532.00)	281,532.00	0.00	(266,341.00)	266,341.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(281.532.00)	281,532.00	0.00	(266,341.00)	268,341.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	under vis meres une seus metronémonémentes Maires	-gyan-yapayan tanan	(281,532.00)	281,532.00	0.00	(266,341.00)	266,341.00	0.00	0.0%

			202	2-23 Estimated Actuals			2023-24 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	4,760,942.00	0.00	4,760,942.00	4,929,077.00	0.00	4,929,077.00	3.5%
2) Federal Revenue		8100-8299	18,000.00	1,076,028.86	1,094,028.86	20,000.00	1,890,484.00	1,910,484.00	74.6%
3) Other State Revenue		8300-8599	76,513,00	1,492,133.60	1,568,646.60	76,403.00	952,717.00	1,029,120.00	-34.4%
4) Other Local Revenue		8600-8799	94, 125.00	490,441.00	584,566.00	100,000.00	314,155.00	414,155.00	-29.2%
5) TOTAL, REVENUES			4,949,580.00	3,058,603.46	8,008,183.46	5,125,480.00	3,157,356.00	8,282,836.00	3.4%
B. EXPENDITURES (Objects 1000-7999)				and the second s	and a first the design of the conference of the				
1) Instruction	1000-1999		3,153,329.50	944,166.89	4,097,496.39	2,843,550.00	1,446,340.00	4,289,890.00	4.7%
2) Instruction - Related Services	2000-2999		456,644.25	79,469.25	536, 113.50	464,012.00	103,757.00	567,769.00	5.9%
3) Pupil Services	3000-3999		352,987.00	251,175.69	604,162,69	385,498.00	484,516.03	870,014.03	44.0%
4) Ancillary Services	4000-4999		17,133.00	0.00	17,133.00	0.00	15,000.00	15,000.00	-12.4%
5) Community Services	5000-5999		27,786.07	457,077.00	484,863.07	24,000.00	299,260.00	323,260.00	-33,3%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		679,598.00	55,728.00	735,326.00	721,523.00	46,641,00	768,164.00	4.5%
8) Plant Services	8000-8999		261,148.00	688,879.00	948,027.00	329,086.00	1,371,922.60	1,701,008.60	79.4%
9) Other Outgo	9000-9999	Except 7600- 7699	0.00	0.00	0.00	0.00	138,023.00	138,023,00	Nev
10) TOTAL, EXPENDITURES			4,948,625.82	2,474,495.83	7,423,121.65	4,767,669.00	3,905,459.63	8,673,128.63	16.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING	H					357,811.00	(748.103.63)	(390,292.63)	-166.7%
SOURCES AND USES (AS - B10)			954.18	584,107.63	585,061.81	357,811.00	(746.103.03)	(350,252.03)	-100.7 %
D. OTHER FINANCING SOURCES/USES				-					
1) Interfund Transfers		9000 9000	0.00	0.00	2.00	200	2.00	2.00	0.0%
a) Transfers in		8900-8929	0.00	0.00	0.00	0,00	0.00	0,00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		****				2.22			
a) Sources		8930-8979 7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		i	6,00	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions		6980-8999	(281,532.00)	281,532.00	0.00	(268,341.00)	266,341.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		andernessanan april	(281,532.00)	281,532.00	00,0	(266,341.00)	266,341.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(280,577.82)	865,639,63	585,081.81	91,470.00	(481,762.63)	(390,292.63)	-166.7%
F. FUND BALANCE, RESERVES							1		
1) Beginning Fund Balance						į	1		
a) As of July 1 - Unaudited		9791	1,467,243.45	679,766.97	2,147,010.42	1,185,943.02	1,530,481.60	2,716,424.62	26.5%
b) Audit Adjustments		9793	0.00	(9,045.00)	(9,045.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,467,243.45	670,721.97	2,137.965.42	1,185,943.02	1,530,481.60	2,716,424.62	27.1%
d) Other Restatements		9795	(722.61)	(5,880.00)	(6,602.61)	0.00	0.00	0.00	-100,0%
e) Adjusted Beginning Balance (F1c + F1d)			1,466,520.84	664,841.97	2,131,362.81	1,185,943.02	1,530,481.60	2,716,424.62	27.5%
2) Ending Balance, June 30 (E + F1e)		İ	1,185,943.02	1,530,481.60	2,716,424.62	1,277,413.02	1,048,718.97	2,326,131.99	-14.4%
Components of Ending Fund Balance			The second secon		and the state of t				
a) Nonspendable						1			
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	1,530,481.60	1,530,481.60	0,00	1,048,718.97	1,048,718.97	-31.5%
c) Committed						makes a constant of the consta		······································	egy a reading to produce a second
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0,00	0.00	0.00	0.00	9.00	0.00	0.05
d) Assigned						and the second s			
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Unassigned/Unappropriated				1					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	1,185,943.02	0.00	1,185,943.02	1,277,413.02	0.00	1,277,413.02	7,79

Sunnyside Union Elementary Tulare County

Budget, July 1 General Fund Exhibit: Restricted Balance Detail

54 72181 0000000 Form 01 E8BKSCD126(2023-24)

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	534,149,00	802,537 00
5810	Other Restricted Federal	614.00	814,00
6230	California Clean Energy Jobs Act	1,044.00	1,044.00
6266	Educator Effectiveness, FY 2021-22	90,757.00	0.00
6300	Lottery: Instructional Materials	112,909.23	112,909.23
6547	Special Education Early Intervention Preschool Grant	31,968.00	31,968.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	100,205.00	0.00
7028	Child Nutntion: Kitchen Infrastructure Upgrade Funds	134.03	0.00
7029	Child Nutrition: Food Service Staff Training Funds	6,938.00	0.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	120,857.00	0.00
7311	Classified School Employed Professional Development Block Grant	2,353.00	0.00
7425	Expanded Learning Opportunities (ELO) Grant	98.841.92	98,841.92
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	804.10	804 10
7435	Learning Recovery Emergency Block Grant	428,906.60	0.00
9010	Other Restricted Local	72	.72
Total, Restricted Balance		1,530,481.60	1,048,718.97

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

2) Federal Revenue 810 3) Other State Revenue 830 4) Other Local Revenue 860 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 100 2) Classified Salaries 200 3) Employee Benefits 300 4) Books and Supplies 400 5) Services and Other Operating Expenditures 500 6) Capital Outlay 600 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7	10-8099 00-8299 00-8599 00-8799 00-1999 00-2999 00-3999 00-4999 00-6999 7299, 7400-7499 00-7399	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
2) Federal Revenue 810 3) Other State Revenue 830 4) Other Local Revenue 860 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 100 2) Classified Salaries 200 3) Employee Benefits 300 4) Books and Supplies 400 5) Services and Other Operating Expenditures 500 6) Capital Outlay 600 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-8299 00-8599 00-8799 00-1999 00-2999 00-3999 00-4999 00-6999 7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
3) Other State Revenue 830 4) Other Local Revenue 860 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 100 2) Classified Salaries 200 3) Employ ee Benefits 300 4) Books and Supplies 400 5) Services and Other Operating Expenditures 500 6) Capital Outlay 600 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-8599 00-8799 00-1999 00-2999 00-3999 00-4999 00-5999 00-6999 7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
4) Other Local Revenue 860 5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 100 2) Classified Salaries 200 3) Employ ee Benefits 300 4) Books and Supplies 400 5) Services and Other Operating Expenditures 500 6) Capital Outlay 600 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-8799 00-1999 00-2999 00-3999 00-4999 00-5999 00-6999 7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
5) TOTAL, REVENUES B. EXPENDITURES 1) Certificated Salaries 100 2) Classified Salaries 200 3) Employee Benefits 300 4) Books and Supplies 400 5) Services and Other Operating Expenditures 500 6) Capital Outlay 600 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-1999 00-2999 00-3999 00-4999 00-5999 00-6999 7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
B. EXPENDITURES 1) Certificated Salaries 2) Classified Salaries 3) Employ ee Benefits 4) Books and Supplies 4) Books and Other Operating Expenditures 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-2999 00-3999 00-4999 00-5999 00-6999 7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
1) Certificated Salaries 2) Classified Salaries 200 3) Employee Benefits 300 4) Books and Supplies 400 5) Services and Other Operating Expenditures 6) Capital Outlay 600 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-2999 00-3999 00-4999 00-5999 00-6999 7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
2) Classified Salaries 200 3) Employ ee Benefits 300 4) Books and Supplies 400 5) Services and Other Operating Expenditures 500 6) Capital Outlay 600 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-2999 00-3999 00-4999 00-5999 00-6999 7299, 7400-7499	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
3) Employ ee Benefits 300 4) Books and Supplies 400 5) Services and Other Operating Expenditures 6) Capital Outlay 600 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-3999 00-4999 00-5999 00-6999 7299, 7400- 7499	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
4) Books and Supplies 5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-4999 00-5999 00-6999 7299, 7400- 7499	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
5) Services and Other Operating Expenditures 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-5999 00-6999 7299, 7400- 7499	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	00-6999 7299, 7400- 7499	0.00 0.00 0.00 0.00	0.00	0.0% 0.0% 0.0%
7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	7299, 7400- 7499	0.00 0.00 0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs) 8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES	7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs 730 9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES		0.00	0.00	0.0%
9) TOTAL, EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES		0.00	ļ	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES			0.00	0.070
	AND THE RESERVE OF THE PARTY OF	0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES			the state of the s	
1) Interfund Transfers			And the state of t	
a) Transfers In 890	00-8929	0.00	0.00	0.0%
b) Transfers Out 760	00-7629	0.00	0.00	0.0%
2) Other Sources/Uses				
a) Sources 893	30-8979	0.00	0.00	0.0%
b) Uses 763	30-7699	0.00	0.00	0.0%
3) Contributions 898	80-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.0%
F. FUND BALANCE, RESERVES				
1) Beginning Fund Balance				ļ
a) As of July 1 - Unaudited	9791	7,349.89	7,349.89	0.0%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)	Ì	7,349.89	7,349.89	0.0%
d) Other Restatements	9795	0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	1	7,349.89	7,349.89	0.0%
2) Ending Balance, June 30 (E + F1e)		7,349.89	7,349.89	0.0%
Components of Ending Fund Balance				
a) Nonspendable				
	9711	0.00	0.00	0.0%
	9712	0.00	0.00	0.0%
711111	9713	0.00	0.00	0.0%
	9719	0.00	0.00	0.0%
	9740	7,349.89	7,349.89	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					de mariene e a commencial de l'ambien des manues a commencial de marie
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated			7		
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
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		3000	0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
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					
(G10 + H2) - (I6 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	

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

54 72181 0000000 Form 08 E8BKSCD126(2023-24)

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
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					and the second s
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		agle glade (no) _(no) (no) (no) (no) (no) (no) (no) (no) (no)			
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					1
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
nsurance		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				- Village	
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					The state of the s
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: Fund-F, Version 5

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

54 72181 0000000 Form 08 E8BKSCD126(2023-24)

Printed: 6/8/2023 7:16 AM

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					deren ing til framering och som som som som som som som som som som
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		The second secon			
Contributions from Unrestricted Revenues		8980	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a-b+c-d+e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES (Objects 1000-7999)				ve de la cons	
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		ľ	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999 ,	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,349.89	7,349.89	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,349.89	7,349.89	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ-	7,349.89	7,349.89	0.0%
2) Ending Balance, June 30 (E + F1e)		1	7,349.89	7,349.89	0.0%
Components of Ending Fund Balance		-			
a) Nonspendable		The state of the s			
Revolving Cash		9711	0.00	0.00	0.09
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
•		9719	0.00	0.00	0.0%
All Others					

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
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				germanning generalität promission promission in generalität en en en en en en en en en en en en en	in through may a may mount of magazine distinct the destrict and all destroys at " " a manufacture, if you agy
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					eren ermenderskel, so av stare kar dikerdelse hilled forde til der er billiom (milit å erenesse.
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

	Resource	Description	2022-23 Estimated 2023-24 Actuals Budget
	8210	Student Activity Funds	7,349.89 7,349.89
Total, Restricted Bal	ance		7,349.89 7,349.89

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES	***************************************				
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0,00	0.0%
3) Other State Revenue		8300-8599	221,998.00	216,653.00	-2.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			221,998,00	216,653.00	-2.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	11,313.00	11.879.00	5.0%
2) Classified Salaries		2000-2999	113,946.00	132,350.00	16.2%
3) Employee Benefits		3000-3999	47,595,50	57,063.00	19.9%
4) Books and Supplies		4000-4999	60,000.00	7,000.00	-88.3%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	8.361.00	67.2%
6) Capital Outlay		6000-6999	24,508.93	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			262,363,43	216,653.00	-17.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(40,365.43)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			(11,111,111,111,111,111,111,111,111,111		
1) Interfund Transfers				1.000	
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)			(40,365.43)	0.00	-100.0%
F. FUND BALANCE, RESERVES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<u> </u>	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	47,971.93	14,209,11	-70.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		j	47,971.93	14,209.11	-70.4%
d) Other Restatements		9795	6,602,61	0,00	-100,0%
e) Adjusted Beginning Balance (F1c + F1d)			54,574.54	14,209.11	-74.0%
2) Ending Balance, June 30 (E + F1e)			14,209.11	14,209,11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0,00	0.0%
b) Restricted		9740	14,209.11	14,209.11	0.0%
c) Committed		}		200	
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned				ļ	
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		ĺ		DAY PER PARAME	
a) in County Treasury		9110	0.00	!	
1) Fair Value Adjustment to Cash in County Treasury		9111	0,00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00	-	
collections Awaiting Deposit Investments		9150	0.00	and an analysis of the state of	
3) Accounts Receivable		9200	0.00	-	
		3200 }	U,UU }	1	

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00	7.1	
6) Stores		9320	0.00	i	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				Acceptance of	
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		,
I. LIABILITIES					
1) Accounts Payable		9500	0.00	and the second s	
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Uneamed Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES				97	
1) Deferred Inflows of Resources		9690	0.00	3 7	
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0
TOTAL. FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.09
Child Development Apportionments		8530	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
State Preschool	6105	8590	220,000.00	215.000.00	-2.3
All Other State Revenue	All Other	8590	1,998.00	1,653.00	-17.3
TOTAL, OTHER STATE REVENUE			221,998.00	216,653.00	-2.4
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	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0
TOTAL, REVENUES			221,998.00	216,653.00	-2.4
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	11,313.00	11,879.00	5.0
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			11,313.00	11,879.00	5.0
	· · · · · · · · · · · · · · · · · · ·				
CLASSIFIED SALARIES Classified Instructional Salaries		2100	33,797.00	37,672.00	11.5
		2200	0.00	0.00	0.0
Classified Support Salaries		2200	1 0.00		0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0

Description Reso	ource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Classified Salaries		2900	53,550.00	65,930.00	23.19
TOTAL, CLASSIFIED SALARIES			113,946.00	132,350.00	16.29
EMPLOYEE BENEFITS					
STRS		3101-3102	4,159.00	3,922.00	-5.79
PERS		3201-3202	26,105.00	35,311.00	35.39
OASDI/Medicare/Alternative		3301-3302	8,882.00	10,296.00	15.99
Health and Welfare Benefits		3401-3402	2,220.50	1,751.00	-21.19
Unemployment Insurance		3501-3502	1,458.00	72.00	-95.19
Workers' Compensation		3601-3602	2,668.00	3,288.00	23.29
OPEB, Allocated		3701-3702	2,103.00	2,423.00	15.29
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			47,595.50	57,063.00	19.9
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	5,000.00	0.00	-100.09
Materials and Supplies		4300	25,000,00	7,000.00	-72.0
Noncapitalized Equipment		4400	30,000.00	0.00	-100.0
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			60,000,00	7,000.00	-88.3
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
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	5,000.00	8,361.00	67.2
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,000.00	8,361.00	67.2
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	24,508.93	0.00	-100.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			24,508.93	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0,00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0
TOTAL, EXPENDITURES			262,363.43	216,653,00	-17,4
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From. General Fund		8911	0.00	0.00	0.0
		8919	0.00	0.00	0.0
Other Authorized Interfund Transfers In		9313	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN				0.00	0.0
INTERFUND TRANSFERS OUT		7610	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	1		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			į		
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%

					E8BKSCD126(2023-24
Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	221,998.00	218,653.00	-2.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			221,998.00	216,653.00	-2.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		208,450.93	158,684.00	-23.9%
2) Instruction - Related Services	2000-2999		53,912.50	57,969.00	7.5%
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			262,363.43	216,653.00	-17.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(40,365.43)	0.00	-100.0%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(40,363.43)	0.00	-100.0%
1) Interfund Transfers				1	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000-1025	0.00	0.50	0.070
<i>,</i>		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES				0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(40,365.43)	0,00	*100.076
F. FUND BALANCE, RESERVES				1	
1) Beginning Fund Balance		0704	47.074.00	14,209.11	-70,4%
a) As of July 1 - Unaudited		9791	47,971.93	ĺ	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			47,971,93	14,209.11	-70.4%
d) Other Restatements		9795	6,602.61	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,574.54	14,209.11	-74.0%
2) Ending Balance, June 30 (E + F1e)			14,209.11	14,209.11	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0,00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	14,209.11	14,209.11	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Budget, July 1 Child Development Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
5058	Child Development: Coronavirus Response and Rellef Supplemental Appropriations (CRRSA) Act - One-time Stipend	10,653.81	10,653.81
9010	Other Restricted Local	3,555,30	3,555.30
Total, Restricted Balance		14,209.11	14,209.11

•					E8BKSCD126(2023-2
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	250,000,00	250,000.00	0.09
3) Other State Revenue		8300-8599	60,000.00	60,000.00	0.09
4) Other Local Revenue		8600-8799	3,735.45	2,480.00	-33.69
5) TOTAL, REVENUES			313,735.45	312,480.00	-0.49
B. EXPENDITURES			,		
1) Certificated Salaries	*	1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	131,631.00	138,267.00	5.09
3) Employ ee Benefits		3000-3999	80,089,00	86,882.00	8.5%
4) Books and Supplies		4000-4999	98,785.24	71,331.00	-27.89
5) Services and Other Operating Expenditures		5000-5999	16,500.00	16,000.00	-3.09
6) Capital Outlay		6000-6999	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			327,005.24	312,480.00	-4.45
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,269.79)	0,00	-100.04
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
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)			(13,269.79)	0.00	-100.0
F. FUND BALANCE, RESERVES	······································	·			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,767.04	14.497.25	-47.89
b) Audit Adjustments		9793	0.00	0.00	0.04
c) As of July 1 - Audited (F1a + F1b)		3,30	27,767.04	14,497.25	-47.8
d) Other Restatements		9795	0.00	0.00	0.0
		3/33	27,767.04	14,497.25	-47.8
e) Adjusted Beginning Balance (F1c + F1d)			14,497.25	14,497.25	0.0
2) Ending Balance, June 30 (E + F1e)			14,497.25	(4,437.23	0.0
Components of Ending Fund Balance					
a) Nonspendable		A***		0.00	2.00
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	4,497.25	4,497.25	0.0
c) Committed				Į.	
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.0
d) Assigned				la de la companya de	
Other Assignments		9780	10,000.00	10,000.00	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				Landing	
a) in County Treasury		9110	0.00	and the second	
t) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
			0.00		

S) Due from Other Funds	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
7) Prepaid Expanditures	0.00		!
8) Other Current Assets 9340 9340 9 9480 9380	0.00		
9) Lass Raceivable 10) 107LA, ASSETS	0.00		
10) TOTAL, ASSETS H. DEFERED OUTFLOWS OF RESOURCES 1) TOTAL, DEFERRED OUTFLOWS 1. LIABILITIES 1) Accounts Paysable 9500 2) DUA to Caretre Governments 9500 2) DUA to Caretre Governments 9500 2) DUA to Caretre Governments 9500 3) Oue to Other Funds 9600 4) Current Leans 9600 4) Current Leans 9600 5) Unearmed Revenue 9600 5) Unearmed Revenue 9600 5) Unearmed Revenue 9600 5) Unearmed Inflows Of RESOURCES 1) Dual rend Inflows of Resources 9600 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (0) (0) 1- 1/2) FEDERAL REVENUE Child Nutrition Programs 9200 (0) 10 - 1/2) - (16 - 1/2) FEDERAL REVENUE Child Nutrition Programs 9200 AC Obmother Food Commodities 9200 TOTAL, FEDERAL REVENUE Child Nutrition Programs 9500 TOTAL, TEDERAL REVENUE Child Nutrition Programs 9500 TOTAL OTHER STATE REVENUE 9500 TOTAL OTHER STATE REVENUE 9500 TOTAL OTHER STATE REVENUE 9500 TOTAL OTHER STATE REVENUE 9500 TOTAL OTHER STATE STATE PROGRAM 9500 TOTAL OTHER STATE PROGRAM 9500 TOTAL OTHER STATE PROGRAM 9	0.00		
DeFERRED OUTFLOWS OF RESOURCES 9490 9200 92	0.00		
1) Deferred Outflows of Resources 2) TOTAL DEFERRED OUTFLOWS LI LIABILITIES 1) Accounts Pay able 2) Due to Granfor Governments 3950 2) Due to Granfor Governments 3950 3) Due to Cline Funds 3960 4) Current Loans 3960 5) Unearred Revenue 6) TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 7) Deferred inforace of Resources 2) TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 7) TOTAL DEFERRED INFLOWS K. FUND EQUITY (1010 - 142) - 16 - 12) FEDERAL REVENUE Chiel Nutrition Programs 3220 Donated Food Commodifies 3231 All Other Federal Revenue 70 TOTAL, FORERED INFLOWS TOTAL, FORERED INFLOWS TOTAL, FORERED INFLOWS TOTAL, FORERED INFLOWS BESS All Other State Revenue 10 2330 TOTAL, OTHER STATE REVENUE Chiel Nutrition Programs 8520 All Other State Revenue 3581 TOTAL, FORERED INFLOWS TOTAL, FORERED INFLOWS TOTAL, FORERED INFLOWS TOTAL STATE REVENUE Chiel Nutrition Programs 8520 All Other State Revenue 3581 TOTAL, FORERED INFLOWS TOTAL, FORERED INFLOWS TOTAL STATE REVENUE CHIER STATE REVENUE CHIER STATE REVENUE CHIER STATE REVENUE CHIER STATE REVENUE TOTAL, FORERED INFLOWS TOTAL STATE REVENUE CHIER STATE REVENUE CHIER STATE REVENUE TOTAL, FORERED INFLOWS TOTAL STATE REVENUE CHIER STATE REVENUE TOTAL STATE REVENUE TOTAL COLL	0.00		
1) Deferred Cutflows of Resources 2) TOTAL DEFERRED CUTFLOWS LI LABILITES 1) Accounts Pay able 2) Due to Grantor Govarments 3500 2) Due to Grantor Govarments 3500 3) Due to Colher Fundes 3640 4) Current Loans 3640 4) Current Loans 3640 5) Unestred Revenue 6) TOTAL LIABILITES LIDEFERRED INFLOWS OF RESOURCES 1) Deferred follows of Resources 2) TOTAL DEFERRED INFLOWS K. FUNDE GEUTY (1010 - 142) - 65 - 42) FEDERAL REVENUE Chiel Nurflion Programs 3220 Donasted Food Commodifies 3231 All Other Federal Revenue 3230 TOTAL, OTHER STATE REVENUE Chiel Nurflion Programs 4820 All Other State Revenue 3230 TOTAL, OTHER STATE REVENUE Chiel Nurflion Programs 4820 TOTAL, OTHER STATE REVENUE Chiel Nurflion Programs 4820 TOTAL, OTHER STATE REVENUE Chiel Nurflion Programs 4830 TOTAL, OTHER STATE REVENUE Chiel Nurflion Programs 4831 Tood Sarvice Sales 4840 Equipment/Supplies 4851 Tood Sarvice Sales 4840 Equipment/Supplies 4851 Tood Sarvice Sales 4840 Equipment/Supplies 4851 Tood Sarvice Sales 4860 Equipment/Supplies 4861 Torest Interest CITAL REVENUE			5
2) TOTAL, DEFERRED OUTFLOWS L. LIABILITIES 1) Accounts Payable 9500 2) Due to Grantor Governments 9590 3) Due to Orien Funds 9610 4) Current Looks 9650 5) Unsamed Revenue 9650 8) TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) TOTAL LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) TOTAL REVENUE CITIED REVENUE 9700 CITIED REVENUE 970	0.00		
L LIABILITIES	0.00		A 44
1) Accounts Payable 9500 2) Due to Granter Govarnments 9500 2) Due to Granter Govarnments 9500 3) Due to Offerter Funds 9500 4) Current Leans 9500 5) Unearmed Revenue 9500 7) TOTAL, LURISHITES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9500 2) TOTAL DEFERRED INFLOWS K. FUND EQUITY (010 + 12) (1010 + 12)			<u> </u>
2) Due to Orient Funds	0.00		
3) Due to Other Funds 9840 4) Current Leans 9840 5) Uneasmed Revenue 9850 6) TOTAL, LIABILITIES J. DEFERED INFLOWS OF RESOURCES 1) Deferred Inflows OF RESOURCES 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (310 + 12) - (16 + 2) FEDERAL REVENUE Child Nutrition Programs 9220 All Other Federal Revenue 9290 TOTAL, FEDERAL REVENUE Child Nutrition Programs 8520 All Other Federal Revenue 9390 TOTAL, FEDERAL REVENUE Child Nutrition Programs 8520 All Other State Revenue 9390 TOTAL, FEDERAL REVENUE Child Nutrition Programs 8520 All Other State Revenue 9390 TOTAL, FEDERAL REVENUE Child Nutrition Programs 8520 All Other State Revenue 9390 TOTAL, Other State Revenue 9390 TOTAL, Other State Revenue 9390 TOTAL, Other State Revenue 9390 TOTAL, Other State Revenue 9390 TOTAL, Other State Revenue 9391 Sales 6 Equipment/Supplies 9381 Sale of Equipment/Supplies 9381 Food Service Sales 9391 Nutricease (Decrease) in the Fair Value of Investments 9390 TOTAL, Other Clock Revenue 9391 TOTAL, Other Revenue 9391 TOTAL, Other Revenue 9391 TOTAL, Other Revenue 9391 TOTAL, Other LOCAL REVENUE Centificated Revenue 9391 TOTAL, CERTIFICATED SALARIES Centificated Supervisors' and Administrators' Salanes 9200 Cience, Technical and Office Salanes 9200 Cience, Technic	0.00		
4) Current Loans 9840 5) Unearmed Revenue 9850 6) 1OTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9890 2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (310 - 12) - (16 - 12) FEDERAL REVENUE Child Nurtino Programs 8220 Donated Food Commodities 4221 All Other Federal Revenue 0590 TOTAL, FEDERAL REVENUE Child Nurtino Programs 8520 All Other State Revenue 3590 TOTAL, FORERAL REVENUE Child Nurtino Programs 8520 All Other State Revenue 3590 TOTAL, FORERAL REVENUE Child Nurtino Programs 8520 All Other State Revenue 3590 TOTAL, OTHER STATE REVENUE Child Nurtino Programs 8520 All Other State Revenue 3590 TOTAL, OTHER STATE REVENUE THE LOCAL REVENUE THE LOCAL REVENUE THE LOCAL REVENUE THE LOCAL REVENUE 3660 Interest 8660 Interest 8660 Interest 8660 Interest 8660 Interest 8660 Interest 8660 Interest 9660 Inte	0.00		
5) Uneamed Revenue 9650 6) TOTAL, LIABILITIES	0.00		
6) TOTAL, LIABILITIES J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS 9690 K. FUND EQUITY (5(10 + Hz) - (16 + Jz) FEDERAL REVENUE 8220 Child Murition Programs 8220 Donated Food Commodities 8290 All Other Federal Revenue 8290 TOTAL, FEDERAL REVENUE 8590 OTHER STATE REVENUE 8590 OTHER STATE REVENUE 8590 OTHER LOCAL REVENUE 8590 OTHER LOCAL REVENUE 8590 OTHER LOCAL REVENUE 8590 OTHER LOCAL REVENUE 8590 OTHER LOCAL REVENUE 8691 OTHER LOCAL REVENUE 8691 OTHER LOCAL REVENUE 8692 Interest 8690 Interest 8690 Interest (Decrease) in the Fair Value of Investments 8692 Fees and Contracts 8677 Interest (Decrease) in the Fair Value of Investments 8692 Fees and Contracts 8699 Interest (Determent (Decrease)			
DEFERRED INFLOWS OF RESOURCES 9690	0.00		
1) Deferred inflows of Resources 9690 2) TOTAL, DEFERRED INFLOWS	0.00		
2) TOTAL, DEFERRED INFLOWS K. FUND EQUITY (G10 + H2) - (16 + J2) FEDERAL REVENUE Child Nutrition Programs 8220 Donated Food Commodities 3221 All Other Federal Revenue 10 TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Child Nutrition Programs 8520 All Other State Revenue 8590 10 TOTAL, OTHER STATE REVENUE OTHER STATE REVENUE OTHER STATE REVENUE OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies 8631 Food Sarv ice Sales Leases and Rentials 8650 Net increase (Decrease) in the Far Value of investments Foed Sarv ice Sales Leases and Rentials 16 16 16 16 16 16 16 16 16 16 16 16 16 1			
K. FUND EQUITY (G10 + H2) - (16 - 12) FEDERAL REVENUE 8220 Child Nutrition Programs 8220 Donated Food Commodities 8221 All Other Federal Revenue 8290 OTOTAL, FEDERAL REVENUE 8520 OTHER STATE REVENUE 8520 OTOTAL, OTHER STATE REVENUE 8520 OTHER LOCAL REVENUE 8520 OTHER LOCAL REVENUE 8520 OTHER LOCAL REVENUE 8520 OTHER LOCAL REVENUE 8520 OTHER LOCAL REVENUE 8531 Food Service Sales 8631 Food Service Sales 8634 Leases and Rentals 8650 Interest 8652 Fees and Contracts 8652 Fees and Contracts 867 Other Local Revenue 8662 All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE 8699 TOTAL, OTHER LOCAL REVENUE 1300 Certificated Supervisors' and Administrators' Salanes 1300 Other Certificated Supervisors' and Administrators' Salanes 22	0.00		
(S10 + H2) - (16 + J2) FEDERAL REVENUE Child Nutrition Programs 8220 Donated Food Commodities 3221 All Other Federal Revenue 8290 TOTAL, FEDERAL REVENUE Child Nutrition Programs 8520 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE Child Nutrition Programs 8520 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE O	0.00		
PEDERAL REVENUE			
Child Nutrition Programs	0.00		
Donated Food Commodities 8221 All Other Federal Revenue 8290 TOTAL, FEDERAL REVENUE Child Nutrition Programs 8520 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE Child Nutrition Programs 8520 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE Other Local Revenue Sales Sales 8631 Food Service Sales 8634 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fert Value of Investments 8662 Fees and Contracts 8671 Interagency Services 8677 Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, OTHER LOCAL REVENUE TOTAL, CHERNICATED SALARIES Certificated Sularies 1300 Other Certificated Salaries 2200 Classified Support Salares 2200 Classified Support Salares 2200 Classified Sularies 2900 TOTAL, CLASSIFIED SALARIES Classified Sularies 2900 TOTAL, CLASSIFIED SALARIES 2010 Classified Sularies 2900 TOTAL, CLASSIFIED SALARIES TOTAL, CLASSIFIED SALARIES 2010 TOTAL CLASSIFIED SALARIES 2010 TOTAL			
All Other Federal Revenue TOTAL, FEDERAL REVENUE OTHER STATE REVENUE Child Nutrition Programs 8520 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE OTHER LOCAL REVENUE Sales Sales Sales Sale of Equipment/Supplies 9631 Food Service Sales 8634 Leases and Rentals 1660 Net Increase (Decrease) in the Fair Value of Investments 8660 Net Increase (Decrease) in the Fair Value of Investments 1662 Fees and Contracts Interagency Services Other Local Revenue 4877 Other Local Revenue 4889 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Supervisors' and Administrators' Salaries 1900 TOTAL, CERTIFICATED SALARIES CLassified Supervisors' and Administrators' Salaries 2200 Classified Supervisors and Administrators' Salaries 2200 Classified Supervisors and Administrators' Salaries 2200 Classified Supervisors and Administrators' Salaries 2200 Classified Supervisors and Administrators' Salaries 2200 Classified Supervisors and Administrators' Salaries 2200 Classified Supervisors and Administrators' Salaries 2200 Classified Supervisors and Administrators' Salaries 2200 Clerical, Technical and Office Salaries 2200 Clerical, Technical and Office Salaries 2200 Cher Classified Salaries 2200 STOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDUMedicare/Alternative 3301-3302	250,000.00	250,000.00	0.
TOTAL, FEDERAL REVENUE 8520 OTHER STATE REVENUE 8590 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE 8590 OTHER LOCAL REVENUE 8600 OTHER LOCAL REVENUE 8631 Sales 8631 Sale of Equipment/Supplies 8631 Food Sarvice Sales 8634 Lesses and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 8677 Other Local Revenue 8677 All Other Local Revenue 8693 TOTAL, OTHER LOCAL REVENUE 8693 TOTAL, OTHER LOCAL REVENUE 8693 CERTIFICATED SALARIES 1300 Certificated Supervisors' and Administrators' Salanes 1300 Other Certificated Supervisors' and Administrators' Salanes 2200 Classified Supervisors' and Administrators' Salanes 2300 Clerical, Technical and Office Salanes 2400 Other Classified Supervisors' and Administrators' Salanes 2400 Other Classified	0.00	0.00	0.0
OTHER STATE REVENUE 8520 All Other State Revenue 8590 TOTAL, OTHER STATE REVENUE 8590 OTHER LOCAL REVENUE 8590 OTHER LOCAL REVENUE 8590 Other Local Revenue 8631 Sales 8631 Food Service Sales 8634 Leases and Rentals 8650 Interest 8660 Not Increase (Decrease) in the Far Value of Investments 8662 Fees and Contracts 8677 Other Local Revenue 8693 All Other Local Revenue 8693 TOTAL, OTHER LOCAL REVENUE 8693 TOTAL, REVENUES Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Supervisors' and Administrators' Salaries 2200 Classified Supervisors' and Administrators' Salaries 2200 Classified Supervisors' and Administrators' Salaries 2400 Other Classified Supervisors' and Administrators' Salaries 2400 Clerical, Technical and Office Salaries 2400 Ot	0.00	0.00	0.
Child Nutrition Programs 8520 All Other State Revenue 3590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Sales Sale of Equipment/Supplies 8631 Food Service Sales 8634 Leases and Rentals 8650 Interest 8662 Fees and Contracts 8662 Fees and Contracts 8677 Other Local Revenue 8699 All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE 900 TOTAL, REVENUES Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES Classified Supervisors' and Administrators' Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Classified Supervisors' and Administrators' Salaries 2900 Classified Supervisors' and Administrators' Salaries 2900 Classified Salaries 2900 </td <td>250,000.00</td> <td>250,000.00</td> <td>0.</td>	250,000.00	250,000.00	0.
All Other State Revenue 5590 TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Other Local Revenue Sales	l l		
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE Cher Local Revenue Sales Sale of Equipment/Supplies 8831 Food Service Sales 8634 Leases and Rentals 8650 Interest 9660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 8677 Other Local Revenue 8677 Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE 8699 TOTAL, REVENUES CERTIFICATED SALARIES Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES CLASSIFIED SALARIES Classified Supervisors' and Administrators' Salaries 2200 Classified Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS	60,000.00	60,000.00	0.0
OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 Food Service Sales 8634 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 8677 Interagency Services 8677 Other Local Revenue 8699 All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES 1300 Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Supervisors' and Administrators' Salaries 1900 TOTAL, CERTIFICATED SALARIES 2200 Classified Supervisors' and Administrators' Salaries 2300 Classified Supervisors' and Administrators' Salaries 2400 Other Classified Salaries 2900 TOTAL, CERTIFICATED SALARIES 2900 Classified Supervisors' and Administrators' Salaries 2900 Clerical, Technical and Office Salaries 2900 TOTAL, CLASSIFIED SALARIES	0.00	0.00	0.0
OTHER LOCAL REVENUE Other Local Revenue Sales Sale of Equipment/Supplies 8631 Food Service Sales 8634 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 8677 Interagency Services 8677 Other Local Revenue 8699 All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES 1300 Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Supervisors' and Administrators' Salaries 1900 TOTAL, CERTIFICATED SALARIES 2200 Classified Supervisors' and Administrators' Salaries 2300 Classified Supervisors' and Administrators' Salaries 2400 Other Classified Salaries 2900 TOTAL, CERTIFICATED SALARIES 2900 Classified Supervisors' and Administrators' Salaries 2900 Clerical, Technical and Office Salaries 2900 TOTAL, CLASSIFIED SALARIES	60,000.00	60,000.00	0.0
Other Local Revenue 8631 Sale of Equipment/Supplies 8631 Food Service Sales 8634 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 8677 Other Local Revenue 8699 All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE 8699 TOTAL, REVENUES Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Supervisors' and Administrators' Salaries 1900 TOTAL, CERTIFICATED SALARIES 2200 Classified Supervisors' and Administrators' Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Classified Supervisors' and Administrators' Salaries 2400 Other Classified Salaries 2400 Other Classified Salaries 2400 Other Classified Salaries 300 TOTAL, CLASSIFIED SALARIES 301-3102 EMPLOYEE BENEFITS 3101-3102 STRS 3101-3102 PERS 3201-3			
Sales 9631 Food Service Sales 8634 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 1 Interagency Services 8677 Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE 8699 TOTAL, REVENUES 1300 Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES 200 CLASSIFIED SALARIES 200 Classified Support Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2400 Other Classified Salaries 2400 TOTAL, CLASSIFIED SALARIES 2500 TOTAL CLASSIFIED SALARIES 2500 TOTAL CLASSIFIED SALARIES 2500 TOTAL CLASSIFIED SALARIES 2500 TOTAL CLASSIFIED SALARIES 2500 EMPLOYEE BENEFITS 3101-3102 PERS			
Sale of Equipment/Supplies 9631 Food Service Sales 8634 Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 8677 Interagency Services 8677 Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE 8699 TOTAL, REVENUES 1300 Certificated Supervisors' and Administrators' Salaries 1900 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES 2200 CLASSIFIED SALARIES 2300 Classified Supervisors' and Administrators' Salaries 2300 Classified Supervisors' and Administrators' Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 TOTAL, CLASSIFIED SALARIES 2900 EMPLOYEE BENEFITS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	!		
Food Service Sales	0.00	0.00	0.0
Leases and Rentals 8650 Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 1 Interagency Services 8677 Other Local Revenue 8699 All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE ************************************	1,500.00	1,750.00	16.1
Interest 8660 Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts Interagency Services 8677 Other Local Revenue 8699 All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUES TOTAL, REVENUES Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Supervisors' and Administrators' Salaries 1900 TOTAL, CERTIFICATED SALARIES 200 Classified Supervisors' and Administrators' Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2900 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	0.00		
Net Increase (Decrease) in the Fair Value of Investments 8662 Fees and Contracts 8677 Other Local Revenue 8699 All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES 200 CLASSIFIED SALARIES CLASSIFIED SALARIES 2300 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	1	0.00	0.6
Fees and Contracts Interagency Services 3677	735.00	730.00	-0.7
Interagency Services 8677 Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE ************************************	1,500.45	0.00	-100.6
Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES CLASSIFIED SALARIES Classified Supervisors' and Administrators' Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	1		
All Other Local Revenue 8699 TOTAL, OTHER LOCAL REVENUES CERTIFICATED SALARIES Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES CLASSIFIED SALARIES Classified Supervisors' and Administrators' Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Colspan="2">Colspan="2">Certificated Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302			
TOTAL, REVENUES CERTIFICATED SALARIES Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Supervisors' and Administrators' Salaries 2300 Classified Supervisors' and Administrators' Salaries 2400 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	0.00	0.00	0.0
CERTIFICATED SALARIES Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	3,735.45	2,480.00	-33.6
Certificated Supervisors' and Administrators' Salaries 1300 Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	313,735.45	312,480.00	-0.4
Other Certificated Salaries 1900 TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302			
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries 2300 Classified Supervisors' and Administrators' Salaries 2400 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	0,00	0.00	0.0
CLASSIFIED SALARIES 2200 Classified Support Salaries 2300 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	0.00	0.00	0.0
CLASSIFIED SALARIES 2200 Classified Support Salaries 2300 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	0.00	0.00	0.4
Classified Support Salaries 2200 Classified Supervisors' and Administrators' Salaries 2300 Clerical, Technical and Office Salaries 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302			
Classified Supervisors' and Administrators' Salanes 2300 Clerical, Technical and Office Salanes 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	69,380.00	76,015.00	9.
Clerical, Technical and Office Salanes 2400 Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	62,251.00	62,252.00	0.
Other Classified Salaries 2900 TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	0.00	0.00	0.
### TOTAL, CLASSIFIED SALARIES ###################################	0.00	0.00	a,
EMPLOYEE BENEFITS 3101-3102 STRS 3201-3202 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	131,631.00	138,267.00	5.
STRS 3101-3102 PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	131,031.00	130,207.00	3,
PERS 3201-3202 OASDI/Medicare/Alternative 3301-3302	1	0.00	
OASDI/Medicare/Alternative 3301-3302	0.00	0.00	0.
	30,157.00	36,890.00	22.
Health and Welfare Benefits 3401-3402	10,070.00	10,578.00	5.4
3701 3702	33.228.00	33,870.00	1.5
Unemploy ment insurance 3501-3502	1,619.00	69.00	-95.

Description Resource	ce Codes Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OPEB, Allocated	3701-3702	2.211.00	2,323.00	5.19
OPEB, Active Employees	3751-3752	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		80,089.00	86,882.00	8.59
BOOKS AND SUPPLIES			!	
Books and Other Reference Materials	4200	0.00	0.00	0.0
Materials and Supplies	4300	18,785.24	15,000.00	-20.29
Noncapitalized Equipment	4400	0.00	0.00	0.0
Food	4700	80,000.00	56,331.00	-29.6
TOTAL, BOOKS AND SUPPLIES		98,785.24	71,331.00	-27.8
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.0
Dues and Memberships	5300	0.00	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services	5500	7,000.00	7,000.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,500.00	3,000.00	20.0
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	7,000.00	6,000.00	-14.3
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		16,500.00	16,000.00	-3.0
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)		<u> </u>		
Debt Service			ì	
Debt Service - Interest	7438	0.00	0.00	0.0
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	, , , ,	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	, 500	0.00	0.00	0.0
		327,005.24	312,480,00	-4.4
TOTAL, EXPENDITURES		327,000.24	512,700,00	
NTERFUND TRANSFERS				
INTERFUND TRANSFERS IN	8916	0.00	0.00	0.0
From: General Fund	8919	0.00	0.00	0.0
Other Authorized Interfund Transfers In	0515	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.0
INTERFUND TRANSFERS OUT	7040	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.0
OTHER SOURCES/USES			:	
SOURCES				
Other Sources		2.22	0.00	•
	8965	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		1	i	
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds			* * * * *	0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Leases	8972	0.00	0.00	
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Leases Proceeds from SBITAs	8974	0.00	0.00	0.
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Leases Proceeds from SBITAs All Other Financing Sources		0.00	0.00 0.00	0. 0.
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Leases Proceeds from SBITAs	8974	0.00	0.00	0. 0.
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Leases Proceeds from SBITAs All Other Financing Sources	8974	0.00 0.00 0.00	0.00 0.00 0.00	0.1 0.1
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Leases Proceeds from SBITAs All Other Financing Sources (c) TOTAL, SOURCES	8974	0.00	0.00 0.00	0.6 0.6 0.6
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Leases Proceeds from SBITAs All Other Financing Sources (c) TOTAL, SOURCES USES	8974 8979	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Leases Proceeds from SBITAs All Other Financing Sources (c) TOTAL, SOURCES JSES Transfers of Funds from Lapsed/Reorganized LEAs	8974 8979 7651	0.00 0.00 0.00	0.00 0.00 0.00	0. 0. 0.

Budget, July 1 Cafeteria Special Revenue Fund Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Contributions from Restricted Revenues		8990	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

					E8BKSCD126(2023-24		
Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference		
A. REVENUES		······································					
1) LCFF Sources		8010-8099	0.00	0.00	0.0		
2) Federal Revenue		8100-8299	250,000.00	250,000,00	0.0		
3) Other State Revenue		8300-8599	60,000,00	60,000.00	0.0		
4) Other Local Revenue		8600-8799	3,735.45	2.480.00	-33.6		
5) TOTAL, REVENUES			313,735.45	312,480.00	-0.4		
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		320,005.24	305,480.00	-4.5		
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		7,000.00	7,000.00	0.0		
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0		
10) TOTAL, EXPENDITURES	3000-3353	Except 7000-7033	327,005,24	312,480.00	-4,4		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		,	(13,269.79)	0.00	-100.0		
D. OTHER FINANCING SOURCES/USES			(13,209.73)	0.00	*100.0		
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		7000-7025	0,00	0.00	0.0		
a) Sources		8930-8979	0.00	0.00	0.4		
b) Uses				1	0.0		
3) Contributions		7630-7699	0.00	0.00	0.0		
·		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)			(13,269.79)	0.00	-100.0		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	27,767.04	14,497.25	-47.8		
b) Audit Adjustments		9793	0.00	0.00	0.0		
c) As of July 1 - Audited (F1a + F1b)			27,767.04	14,497.25	-47.8		
d) Other Restatements		9795	0.00	0.00	0.0		
e) Adjusted Beginning Balance (F1c + F1d)			27,767.04	14.497.25	-47.8		
2) Ending Balance, June 30 (E + F1e)			14,497.25	14,497.25	0.0		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash		9711	0.00	0.00	0.0		
Stores		9712	0.00	0.00	0.0		
Prepaid Items		9713	0.00	0.00	0.0		
All Others		9719	0.00	0.00	0.0		
b) Restricted		9740	4,497.25	4,497.25	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			ļ.				
Other Assignments (by Resource/Object)		9780	10,000.00	10,000,00	0.0		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0		

Budget, July 1 Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

	Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
	5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,497.25	4,497.25
Total, Restricted Balance			4,497.25	4,497.25

				E8BKSCD126(20)	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	(
2) Federal Revenue		8100-8299	0.00	0.00	(
3) Other State Revenue		8300-8599	0.00	0.00	(
4) Other Local Revenue		8600-8799	0,00	0.00	
5) TOTAL, REVENUES			0.00	0.00	,
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	
2) Classified Salaries		2000-2999	0.00	0.00	
3) Employee Benefits		3000-3999	0.00	0.00	
4) Books and Supplies		4000-4999	0.00	0.00	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	
6) Capital Outlay		6000-6999	0.00	0.00	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	
9) TOTAL, EXPENDITURES			0.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)			0.00	0.00	
O. OTHER FINANCING SOURCES/USES			-		
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	
b) Transfers Out		7600-7629	0.00	0.00	
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	
b) Uses		7630-7699	0.00	0.00	
3) Contributions		8980-8999	0.00	0.00	
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	
. FUND BALANCE, RESERVES			0.00	0.00	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6.37	6.37	
b) Audit Adjustments		9793	0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		3100	6.37	6.37	
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)		3733		6.37	
2) Ending Balance, June 30 (E + F1e)			6.37		
			6.37	6.37	
Components of Ending Fund Balance a) Nonspendable				ļ	
				1	
Revolving Cash		9711	0.00	0.00	
Stores		9712	0.00	0.00	
Prepaid Items		9713	0.00	0.00	
All Others		9719	0.00	0.00	
b) Restricted		9740	0.00	0.00	
c) Committed			Partie and the state of the sta		
Stabilization Arrangements		9750	0.00	0.00	
Other Commitments		9760	0.00	0.00	
d) Assigned					
Other Assignments		9780	6.37	6.37	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	
Unassigned/Unappropriated Amount		9790	0.00	0.00	
ASSETS					
1) Cash			200		
a) in County Treasury		9110	0.00	-	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00	CAPTER	
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00	:	
e) Collections Awaiting Deposit		9140	0.00	pad right name	
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
· ·			;		

					E8BKSCD126(2023-24	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) Lease Receivable		9380	0.00			
10) TOTAL, ASSETS			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES			!			
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS			0.00			
I. LIABILITIES						
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds		9610	0.00			
4) Current Loans		9640				
5) Unearned Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00			
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY		<u> </u>				
(G10 + H2) - (I6 + J2)			0.00			
LCFF SOURCES						
LCFF Transfers						
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES		*****	0.00	0.00	0.0%	
OTHER STATE REVENUE						
All Other State Revenue		8590	0.00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%	
OTHER LOCAL REVENUE						
Other Local Revenue						
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%	
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%	
Interest		8660	0.00	0.00	0.0%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%	
Other Local Revenue		3002	5.50	3.00	0.07	
All Other Local Revenue		8699	0.00	0.00	0.0%	
All Other Transfers In from All Others		8799	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE		0199	0.00	0.00	0.0%	
TOTAL, REVENUES			0.00		·····	
	······································		0.00	0.00	0.0%	
CLASSIFIED SALARIES Classified Support Salaries		2200	0.00	0.00	6.88	
Classified Support Salaries		2200	0.00	0.00	0.0%	
Other Classified Salaries TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	0.0%	
			0.00	0.00	0.0%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0%	
PERS		3201-3202	0.00	0.00	0.0%	
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%	
Unemploy ment insurance		3501-3502	0.00	0.00	0.0%	
Workers' Compensation		3601-3602	0.00	0.00	0.0%	
OPEB, Allocated		3701-3702	0.00	0.00	0.09	
OPEB. Active Employees		3751-3752	0.00	0.00	0.09	
Other Employee Benefits		3901-3902	0.00	0.00	0.09	
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.09	
BOOKS AND SUPPLIES			-			
Books and Other Reference Materials		4200	0.00	0.00	0.09	
Materials and Supplies		4300	0.00	0.00	0.09	
Noncapitalized Equipment		4400	0.00	0.00	0.09	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY				T I	
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0,0%
INTERFUND TRANSFERS					-,-,-
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT	***************************************				
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES		***************************************			0.010
SOURCES					
Other Sources			,		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					5,5,6
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		03.3	0.00	0.00	0.0%
ISES			0.00	0.00	V.U.A
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		7038	0.00	0.00	0.0%
CONTRIBUTIONS	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	
Contributions from Restricted Revenues Contributions from Restricted Revenues			0.00	0.00	0.0%
(a) TOTAL, CONTRIBUTIONS		8990	0.00	0.00	0.0%
W TO THE CONTINUE HONG			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
B. EXPENDITURES (Objects 1000-7999)	······································				
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0.00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0,0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.
10) TOTAL, EXPENDITURES	5555.555	madet 1000-1003	0.00	0.00	0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	· · · · · · · · · · · · · · · · · · ·
FINANCING SOURCES AND USES (A5 - B10)			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES				!	
1) Interfund Transfers				***	
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses			į	and the same of th	
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
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.1
F. FUND BALANCE, RESERVES		· · · · · · · · · · · · · · · · · · ·	1		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6.37	6.37	0.
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		3133	6.37	6.37	0.0
d) Other Restatements		9795	'	i	
e) Adjusted Beginning Balance (F1c + F1d)		3132	0.00	0.00	0,
2) Ending Balance, June 30 (E + F1e)			6.37	6.37	0.
			6.37	6.37	0.
Components of Ending Fund Balance					
a) Nonspendable			!		
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.
d) Assigned					
Other Assignments (by Resource/Object)		9780	6.37	6.37	0.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

Budget, July 1 Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

54 72181 0000000 Form 17 E8BKSCD126(2023-24)

					E8BKSCD126(2023-2	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
A. REVENUES						
1) LCFF Sources		8010-8099	0.00	0.00	0.0	
2) Federal Revenue		8100-8299	0.00	0.00	0.	
3) Other State Revenue		8300-8599	0.00	0.00	0.	
4) Other Local Revenue		8600-8799	0.00	0.00	0.	
5) TOTAL, REVENUES			0.00	0.00	0.	
B. EXPENDITURES						
1) Certificated Salaries		1000-1999	0.00	0.00	0.	
2) Classified Salaries		2000-2999	0.00	0.00	0.	
3) Employ ee Benefits		3000-3999	0.00	0.00	0.	
4) Books and Supplies		4000-4999	0.00	0.00	0	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0	
6) Capital Outlay		6000-6999	0.00	0.00	0	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299.7400-7499	0.00	0.00	0	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0	
9) TOTAL, EXPENDITURES			0.00	0.00	0	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			0.00	0.00	0	
D. OTHER FINANCING SOURCES/USES				<u></u>		
1) Interfund Transfers						
a) Transfers in		8900-8929	0.00	0.00	0	
b) Transfers Out		7600-7629	0.00	0.00	0	
2) Other Sources/Uses				Auditoria		
a) Sources		8930-8979	0.00	0.00	0	
b) Uses		7630-7699	0.00	0.00	o	
3) Contributions		8980-8999	0.00	0.00	0	
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	***************************************		0.00	0,00	9	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	28,085.44	28,085,44	0	
b) Audit Adjustments		9793	0.00	0.00	0	
c) As of July 1 - Audited (F1a + F1b)			28,085.44	28,085,44	0	
d) Other Restatements		9795	0.00	0.00	0	
e) Adjusted Beginning Balance (F1c + F1d)		****	28,085.44	28,085.44	0	
2) Ending Balance, June 30 (E + F1e)			28,085.44	28,085,44	0	
Components of Ending Fund Balance					·	
a) Nonspendable						
Revolving Cash		9711	0.00	0.00	0	
Stores		9712	0.00	0.00	0	
Prepaid Items		9713	0.00	0.00	0	
All Others		9719	0.00	0.00	0	
b) Restricted		9740	0.00	0.00	0	
c) Committed		5/40	U. W	0.00	U	
		9750	0.00	0.00	0	
Stabilization Arrangements			0.00	1		
Other Commitments		9760	0.00	0.00	0	
d) Assigned		0700	20.000	20 000 4	_	
Other Assignments		9780	28,085.44	28,085.44	, 0	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0	
G. ASSETS				- VALLOOP		
1) Cash				THE PARTY OF THE P		
a) in County Treasury		9110	0.00	gare or an analysis of the second of the sec		
Fair Value Adjustment to Cash in County Treasury		9111	0.00			
b) in Banks		9120	0.00	aggic car car		
c) in Revolving Cash Account		9130	0.00	and the second		
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	1		
4) Due from Grantor Gov ernment		9290	0.00	· i		

Page 1

I-B, Version 5

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00	ì	
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES				<u> </u>	
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES			1 :		······································
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00	1	
4) Current Loans		9640			
5) Unearmed Revenue		9650	0.00		
6) TOTAL, LIABILITIES		3030	0.00		
J. DEFERRED INFLOWS OF RESOURCES	W.W. L. L. L				
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00	the special section is a second section of the second section of the second section is a second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the sect	
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE				i	
Other Local Revenue				7	
Sales				asporance	
Sale of Equipment/Supplies		8631	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
TOTAL, OTHER LOCAL REVENUE		3332	0.00	0.00	0.0
TOTAL, REVENUES	······································		0.00	0.00	0.0
NTERFUND TRANSFERS			0.00	5.00	0.0
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		0070	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			3.00	0.00	
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		1019	0.00	į.	0.0
**************************************			0.00	0.00	0.0
OTHER SOURCES/USES SOURCES					
Other Sources		2005	0.00	2.00	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES		7051			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.:
ONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.4

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
B. EXPENDITURES (Objects 1000-7999)				1	
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
D. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (AS - B10)	***************************************	······································	0.00	0.00	0,1
O. OTHER FINANCING SOURCES/USES			0.00	0.00	V.(
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0
b) Transfers Out			1 1	į.	
,		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					•
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	······		0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	28,085.44	28,085.44	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			28,085.44	28,085.44	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			28,085.44	28,085.44	0.0
2) Ending Balance, June 30 (E + F1e)			28,085.44	28,085.44	0.6
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			25		
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.
d) Assigned			:		
Other Assignments (by Resource/Object)		9780	28,085.44	28,085.44	0.
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	, 0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.

Budget, July 1 Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					·
1) LCFF Sources		8010-8099	0.00	0.00	0
2) Federal Revenue		8100-8299	0.00	0.00	O
3) Other State Revenue		8300-8599	0.00	0.00	o
4) Other Local Revenue		8600-8799	72,634.81	0.00	-100
5) TOTAL, REVENUES			72,634.81	0.00	-100
B. EXPENDITURES			<u></u>		
1) Certificated Salaries		1000-1999	0.00	0.00	0
2) Classified Salaries		2000-2999	0.00	0.00	(
3) Employee Benefits		3000-3999	0.00	0.00	
4) Books and Supplies		4000-4999	0.00	0.00	
5) Services and Other Operating Expenditures		5000-5999	150,000.00	890,000,00	49:
6) Capital Outlay		6000-6999	100,000.00	1,981,356.72	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	1,881
8) Other Outgo - Transfers of Indirect Costs		7300-7399			(
9) TOTAL, EXPENDITURES		1200-1288	0.00	0,00	(
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	 		250,000.00	2,871,356,72	1,048
FINANCING SOURCES AND USES (A5 - 89)			(177,365.19)	(2,871,356,72)	1,518
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				Table and a second	
a) Transfers In		8900-8929	0.00	0.00	C
b) Transfers Out		7600-7629	0.00	0.00	C C
2) Other Sources/Uses			1		
a) Sources		8930-8979	1,500,000.00	0.00	-100
b) Uses		7630-7699	0.00	0.00	O
3) Contributions		8980-8999	0.00	0.00	0
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	0.00	-100
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,322,634.81	(2,871,356,72)	-317
F. FUND BALANCE, RESERVES			1,022,001.01	(2,011,000,12)	-317
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,597,905.64	2,920,540.45	90
b) Audit Adjustments		9793	***	į	82
c) As of July 1 - Audited (F1a + F1b)		9/93	0.00	0.00	0
d) Other Restatements			1,597,905.64	2,920,540.45	82
		9795	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			1,597,905.64	2,920,540.45	82
2) Ending Balance, June 30 (E + F1e)		ļ	2,920,540.45	49,183.73	-98
Components of Ending Fund Balance		1		1	
a) Nonspendable		1			
Revolving Cash		9711	0.00	0.00	0
Stores		9712	0.00	0.00	0
Prepaid Items		9713	0.00	0.00	0
All Others		9719	0.00	0.00	0
b) Restricted		9740	2,920,540.45	49,183.73	-98
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0
Other Commitments		9760	0.00	0.00	0
d) Assigned					V
Other Assignments		9780	0.00	0.00	0
e) Unassigned/Unappropriated		2.20	0.00	0.00	U
Reserve for Economic Uncertainties		9789	0.00	0.00	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.
. ASSETS		2130	0.00	0.00	0.
1) Cash			ļ		
a) in County Treasury			: == :		
		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00	2	
		E .			

					E8BKSCD126(2023-2	
Description R	lesource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00		- Communication of the Communi	
6) Stores		9320	0.00		1	
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) Lease Receivable		9380	0.00			
10) TOTAL, ASSETS		3300	0.00			
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		<u>; </u>	
1) Deferred Outflows of Resources		0400				
2) TOTAL, DEFERRED OUTFLOWS		9490	0.00			
		······	0.00			
I. LIABILITIES						
1) Accounts Payable		9500	0.00			
2) Due to Grantor Gov emments		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			0.00			
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)						
FEDERAL REVENUE			0.00		· · · · · · · · · · · · · · · · · · ·	
FEMA						
		8281	0.00	0.00	0.1	
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				e de la companya de l		
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	
Unsecuréd 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			İ			
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	1		
Sales		9023	0.00	0.00	0.0	
		***		THE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO I		
Sale of Equipment/Supplies		8631	0.00	0.00	0.0	
Leases and Rentals		8650	0.00	0.00	0.0	
Interest		8660	23,662.00	0.00	-100.0	
Net Increase (Decrease) in the Fair Value of Investments		8662	48,972.81	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			72,634.81	0.00	-100.0	
OTAL, REVENUES			72,634.81	0.00	-100.0	
LASSIFIED SALARIES			12,004,01	0.00	-100.0	
Classified Support Salaries		2222				
		2200	0.00	0.00	0.0	
Classified Supervisors' and Administrators' Salaries		2300	0,00	0.00	0.6	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0	
Other Classified Salaries		2900	0.00	0.00	0.0	

					E8BKSCD126(2023-24	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0%	
PERS		3201-3202	0.00	0.00	0.0%	
OASDI/Medicare/Alternative		3301-3302	0,00	0.00	0.0%	
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%	
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0%	
Workers' Compensation		3601-3602	0.00	0.00	0.0%	
OPEB, Allocated		3701-3702	0.00	0.00	0.0%	
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%	
Other Employee Benefits		3901-3902	0.00	0.00	0.0%	
TOTAL, EMPLOYEE BENEFITS	·····		0.00	0.00	0.09	
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	150,000.00	890,000,00	493,3%	
Communications		5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			150,000.00	890,000.00	493.3%	
CAPITAL OUTLAY						
Land		6100	0.00	0.00	0.0%	
Land Improvements		6170	100,000.00	381,356.72	281.4%	
Buildings and Improvements of Buildings		6200	0.00	1,600,000.00	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			100,000.00	1,981,356.72	1,881.4%	
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%	
OTAL, EXPENDITURES			250,000.00	2,871,356.72	1,048.5%	
NTERFUND TRANSFERS				i		
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%	
INTERFUND TRANSFERS OUT						
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	. 0.0%	
THER SOURCES/USES						
SOURCES				er vo		
Proceeds						
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%	
Other Sources						
County School Bldg Aid		8961	0.00	0.00	0.0%	

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	1,500,000.00	0.00	-100.0%
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			1,500,000.00	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)			1,500,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	72,634.81	0.00	-100.0%
5) TOTAL, REVENUES			72,634.81	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)		· · · · · · · · · · · · · · · · · · ·			
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services			250,000.00	2,871,356.72	
·	8000-8999	Except 7500 7500		1	1,048.5%
9) Other Outgo 10) TOTAL. EXPENDITURES	9000-9999	Except 7600-7699	0.00	0.00	0.0%
			250,000.00	2,871,356.72	1,048.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(177,365.19)	(2,871,356.72)	1,518.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses				The state of the s	
a) Sources		8930-8979	1,500,000.00	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			1,500,000.00	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			1,322,634.81	(2,871,356,72)	-317.1%
F. FUND BALANCE, RESERVES	······				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,597,905.64	2,920,540.45	82.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,597,905.64	2,920,540.45	82.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		5.00	1,597,905.64	2,920,540.45	82.8%
2) Ending Balance, June 30 (E + F1e)			2,920,540.45	49,183,73	-98.3%
Components of Ending Fund Balance			2,020,010.10	10, 130.70	35.07
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
•			1	0.00	0.09
Stores		9712	0.00		0.09
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	2,920,540.45	49,183,73	-98.39
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.09
e) Unassigned/Unappropriated				Ĺ	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.09
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.09

Budget, July 1 Building Fund Exhibit: Restricted Balance Detail

	Resource	Description	2022-23 Estimated 2023-24 Actuals Budget
	9010	Other Restricted Local	2,920,540.45 49,183.73
Total, Restricted Balance			2,920,540.45 49,183,73

			<u> </u>		E8BKSCD126(2023-2
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES	***************************************		1		
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0,00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
8. EXPENDITURES			i		
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	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.09
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	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				- The state of the	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.09
F. FUND BALANCE, RESERVES			0.00	0.00	0.07
1) Beginning Fund Balance			,		
a) As of July 1 - Unaudited		9791	11,197.64	11,197.64	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3/35	11,197.64	11,197.64	0.0%
d) Other Restatements		9795	0.00	į	
e) Adjusted Beginning Balance (F1c + F1d)		3/33	11,197.64	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			1	11,197.64	0.0%
Components of Ending Fund Balance			11,197.64	11,197.64	0.0%
a) Nonspendable					
Revolving Cash		0744	2.00		
Stores		9711	0.00	0.00	0.0%
Stores Prepaid items		9712	0.00	0.00	0.0%
·		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted c) Committed		9740	11,197.64	11,197.64	0.0%
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		
1) Cash			1	į	
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0,00		
a) in Parcelum Cosh Asserts					
c) in Revolving Cash Account		9130	0.00	1	
d) with Fiscal Agent/Trustee		9130 9135	0.00	*	
		1	1		
d) with Fiscal Agent/Trustee		9135	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
4) Due from Grantor Government		9290	0.00			
5) Due from Other Funds		9310	0.00			
6) Stores		9320	0.00			
7) Prepaid Expenditures		9330	0.00			
8) Other Current Assets		9340	0.00			
9) Lease Receivable		9380	0.00			
10) TOTAL, ASSETS			0.00			
H. DEFERRED OUTFLOWS OF RESOURCES			3.60			
1) Deferred Outflows of Resources		9490	0.00			
2) TOTAL, DEFERRED OUTFLOWS		3100	0,00			
I. LIABILITIES	· · · · · · · · · · · · · · · · · · ·		0.00			
1) Accounts Payable		9500	0.00			
2) Due to Grantor Governments		9590	0.00			
3) Due to Other Funds						
		9610	0.00			
4) Current Loans		9640	0.00			
5) Unearned Revenue		9650	0.00			
6) TOTAL, LIABILITIES			0.00			
J. DEFERRED INFLOWS OF RESOURCES						
1) Deferred Inflows of Resources		9690	0.00	ļ		
2) TOTAL, DEFERRED INFLOWS			0.00			
K. FUND EQUITY						
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00			
OTHER STATE REVENUE						
Tax Relief Subventions						
Restricted Levies - Other						
Homeowners' Exemptions		8575	0.00	0.00	0.0	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0	
All Other State Revenue		8590	0.00	0,00	0.0	
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0	
OTHER LOCAL REVENUE						
Other Local Revenue				E. C. C. C. C. C. C. C. C. C. C. C. C. C.		
County and District Taxes						
Other Restricted Levies				and the second s		
Secured Roll		8615	0.00	0.00	0.0	
Unsecured Roll		8616	0.00	0.00		
Prior Years' Taxes		8617	1	1	0.0	
Supplemental Taxes			0.00	0.00	0.0	
		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	0.00	0.00	0.0	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0	
Fees and Contracts						
Mitigation/Developer Fees		8681	0.00	0.00	0.0	
Other Local Revenue						
All Other Local Revenue		8699	0,00	0.00	0.0	
All Other Transfers In from All Others		8799	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0	
TOTAL, REVENUES			0.00	0.00	0.0	
			0.00	9.00	0.0	
CERTIFICATED SALARIES Other Certificated Salaries		1000	0.00			
Other Certificated Salaries		1900	0.00	0.00	0.0	
TOTAL, CERTIFICATED SALARIES	***************************************		0.00	0.00	0.0	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.0	
Classified Supervisors' and Administrators' Salanes		2300	0.00	0.00	0.0	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0	
		2900	0.00	0.00	0.0	

		•			E8BKSCD126(2023-24)	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	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.	
OPEB, Allocated		3701-3702	0.00	0.00	0.	
OPEB, Active Employees		3751-3752	0.00	0.00	0.	
Other Employ ee Benefits		3901-3902	0.00	0.00	0	
TOTAL, EMPLOYEE BENEFITS		3301-3332	0.00	0.00	0	
BOOKS AND SUPPLIES			0.00	0.00		
		4400		0.00		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0	
Books and Other Reference Materials		4200	0.00	0.00	0	
Materials and Supplies		4300	0.00	0.00	0	
Noncapitalized Equipment		4400	0.00	0.00	0	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0	
Travel and Conferences		5200	0.00	0.00	C	
Insurance		5400-5450	0.00	0.00	C	
Operations and Housekeeping Services		5500	0.00	0.00	C	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	d	
Transfers of Direct Costs		5710	0.00	0.00	C	
Transfers of Direct Costs - Interfund		5750	0.00	0.00	d	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0	
Communications		5900	0.00	0.00	o o	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3800		t		
	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0	
APITAL OUTLAY		2420				
Land		6100	0.00	0.00	0	
Land Improvements		6170	0.00	0.00	C	
Buildings and Improvements of Buildings		6200	0.00	0.00	(
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	C	
Equipment		6400	0.00	0.00	d	
Equipment Replacement		6500	0.00	0.00	G	
Lease Assets		6600	0.00	0.00	C	
Subscription Assets		6700	0.00	0.00	C	
TOTAL, CAPITAL OUTLAY			0.00	0.00	C	
THER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out						
All Other Transfers Out to All Others		7299	0.00	0.00	(
Debt Service		7200	0.00	0.00	v	
Debt Service - Interest		7400	0.00	0.00		
		7438	0.00	0.00	(
Other Debt Service - Principal		7439	0.00	0.00	d	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	(
OTAL, EXPENDITURES			0.00	0.00	(
ITERFUND TRANSFERS						
INTERFUND TRANSFERS IN			i			
Other Authorized Interfund Transfers In		8919	0.00	0.00	(
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	C	
INTERFUND TRANSFERS OUT						
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	C	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	C	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00		
HER SOURCES/USES						
SOURCES				-		
Proceeds				ļ		
		8050				
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	4	
Other Sources						
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	•	
Long-Term Debt Proceeds				1		

California Dept of Education

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

					E8BKSCD126(2023-24	
Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
A. REVENUES		***************************************				
1) LCFF Sources		8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0,0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%	
5) TOTAL, REVENUES			0.00	0.00	0.0%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 - B10)			0.00	0.00	0.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses		7000,020	0.00	0.00	0.076	
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		3000 3000	0.00	0.00	0.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0%	
F. FUND BALANCE, RESERVES			0.00	4.00	0.076	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	11,197.64	11,197.64	0.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		3733	11,197,64	11,197.64		
d) Other Restatements		9795		1	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)		3/33	0.00 11,197.64	0.00	0.0%	
2) Ending Balance, June 30 (E + F1e)				11.197.64	0.0%	
Components of Ending Fund Balance			11,197.64	11,197.64	0.0%	
a) Nonspendable				1		
Revolving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	11,197.64	11,197.64	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				9		
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0,00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Budget, July 1 Capital Facilities Fund Exhibit: Restricted Balance Detail

	Resource	Description	2022-23 Estimated 2023-24 Actuals Budget
	9010	Other Restricted Local	11,197,64 11,197,64
Total, Restricted Balance			11,197.64 11,197.64
			11,101,01

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES		***************************************			merentes
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revienue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
B. EXPENDITURES	***************************************		:		
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
2) Classified Salaries		2000-2999	0.00	0.00	0.09
3) Employ ee Benefits		3000-3999	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.09
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	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			0.00	0.00	0.05
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	· · · · · · · · · · · · · · · · · · ·	***************************************			
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
1) Interfund Transfers					
a) Transfers In		goon ages			
b) Transfers Out		8900-8929	0.00	0.00	0.0
2) Other Sources/Uses		7600-7629	0.00	0.00	0.09
a) Sources					
•		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,403.63	2,403.63	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,403.63	2,403.63	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,403.63	2,403,63	0.0%
2) Ending Balance, June 30 (E + F1e)			2,403.63	2,403.63	0.09
Components of Ending Fund Balance				1	
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	61.76	61.76	0.05
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,341.87	2,341.87	0.09
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			İ		
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00	e e e e e e e e e e e e e e e e e e e	
d) with Fiscal Agent/Trustee		I	0.00	1	
		9135			
e) Collections Awaiting Deposit		9140	0.00	-	
2) Investments		9150	0.00	į.	

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Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00	į	
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0,00	No.	
6) TOTAL, LIABILITIES			0.00	1	
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00	1	
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (16 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.09
OTHER STATE REVENUE					
School Facilities Apportionments		854 5	0.00	0.00	0.09
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.09
All Other State Revenue TOTAL. OTHER STATE REVENUE		8590	0.00	0.00	0.09
OTHER LOCAL REVENUE			0.00	0.00	0.09
Sales				•	
Sale of Equipment/Supplies		8631	0.00	2.00	
Leases and Rentals		8650	0.00	0.00	0.09
Interest			0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8660 8662	0.00	0.00	0.09
Other Local Revenue		0002	0.00	0.00	0.09
All Other Local Revenue		8699	0.00	0.00	
All Other Transfers in from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0/99	0.00	0.00	0.09
TOTAL, REVENUES			0.00	0.00	0.0%
CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.07
Classified Support Salaries		2200	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	1	
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
MPLOYEE BENEFITS			V. VI	0.00	0.07
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	9.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	
OPEB. Active Employees		3751-3752	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		39V 1-39V4	0.00	!	0.0%
OOKS AND SUPPLIES		······································	0.00	0.00	0.0%
Books and Other Reference Materials		4200	^ ^	0.00	
Materials and Supplies			0.00	0.00	0.0%
mercure and addings		4300	0.00	0.00	0.0%

					E8BKSCD126(2023-24	
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference	
Noncapitalized Equipment		4400	0.00	0.00	0.0	
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0	
SERVICES AND OTHER OPERATING EXPENDITURES						
Subagreements for Services		5100	0.00	0.00	0.0	
Travel and Conferences		5200	0.00	0.00	0.0	
Insurance		5400-5450	0.00	0.00	0.0	
Operations and Housekeeping Services		5500	0.00	0.00	0.0	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0	
Transfers of Direct Costs		5710	0.00	0.00	0.0	
Transfers of Direct Costs - Interfund		5750	0,00	0.00	0.0	
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0,0	
Communications		5900	0.00	0.00	0.	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.	
CAPITAL OUTLAY	·····	·	<u> </u>			
Land		6100	0.00	0.00	0.0	
Land Improvements		6170	0.00			
Buildings and Improvements of Buildings				0.00	0.0	
Books and Media for New School Libraries or Major Expansion of School Libraries		6200	0.00	0.00	0.0	
Equipment		6300	0.00	0.00	0.0	
Equipment Replacement		6400	0.00	0.00	0.	
		6500	0.00	0.00	0.	
Lease Assets		6600	0.00	0.00	0.	
Subscription Assets		6700	0.00	0.00	0.	
TOTAL, CAPITAL OUTLAY			0,00	0.00	0,	
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Other Transfers Out				1		
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		-		0.00	0.0	
Debt Service - Interest		7438	0.00	0.00	0.4	
Other Debt Service - Principal		7439	0.00	į	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7439	1	0.00	0.0	
OTAL, EXPENDITURES			0.00	0.00	0.0	
	· - · · · · · · · · · · · · · · · · · ·		0,00	0.00	0.0	
NTERFUND TRANSFERS			İ			
INTERFUND TRANSFERS IN						
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0	
INTERFUND TRANSFERS OUT						
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0	
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0	
THER SOURCES/USES	· · · · · · · · · · · · · · · · · · ·	***************************************			***************************************	
SOURCES						
Proceeds				1		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0	
Other Sources		3300	0.00	0.00	0.0	
Transfers from Funds of Lapsed/Reorganized LEAs		2005				
Long-Term Debt Proceeds		8965	0.00	0.00	0.0	
			1			
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			i .	i	5.5	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0	
(d) TOTAL, USES		***	0,00	0.00		
CONTRIBUTIONS			0.00	0.00	0.0	
Contributions from Unrestricted Revenues			= == :			
		6980	0.00	0.00	0.0	

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File: Fund-D, Version 5

Budget, July 1 County School Facilities Fund Expenditures by Object

Sunnyside Union Elementary Tulare County

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

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES			0.00	0.00	0.09
8. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			0.00	0.00	0.09
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(AS -B10)			0.00	0.00	0.09
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.07
1) Interfund Transfers				about to	
a) Transfers In		4000 8000	0.00	0.00	0.00
		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.09
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		······	0,00	0.00	0.09
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)		······	0.00	0.00	0.09
F. FUND BALANCE, RESERVES				*	
1) Beginning Fund Balance				-	
a) As of July 1 - Unaudited		9791	2,403.63	2,403.63	0.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,403.63	2,403.63	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,403.63	2,403.63	0.09
2) Ending Balance, June 30 (E + F1e)			2,403.63	2.403.63	0.09
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0,00	0.09
Prepaid Items		9713	0.00	0.00	0.09
All Others		9719	0.00	0.00	0.09
b) Restricted		9740	61.76	61.76	0.09
c) Committed				200	
Stabilization Arrangements		9750	0.00	0.00	0.09
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.09
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,341.87	2,341.87	0.09
e) Unassigned/Unappropriated				and Spirit and an artist and a spirit and a	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Budget, July 1 County School Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description		2023-24 Budget
7710	State School Facilities Projects	61.76	61.76
Total, Restricted Balance		61.76	61.76

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

A. REVENUES 1) LCFF Sources 2) Federal Revenue	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
1) LCFF Sources					
2) Federal Revenue		8010-8099	0.00	0.00	0.0%
		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0,00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES				7	
1) Certificated Salanes		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits (1) Parks and Swarks		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%
:. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER INANCING SOURCES AND USES (A5 - 89)			0.00	0.00	0.0%
OTHER FINANCING SOURCES/USES			<u> </u>		****
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%
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0,00	0.0%
. FUND BALANCE, RESERVES			!		
1) Beginning Fund Balance			i		
a) As of July 1 - Unaudited		9791	3.68	3.68	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.68	3.68	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.68	3.68	0.0%
2) Ending Balance, June 30 (E + F1e)			3.68	3.68	0.0%
Components of Ending Fund Balance			ANY WHEN		
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			į		
Other Assignments		9780	3.68	3.68	0.0%
e) Unassigned/Unappropriated			ĺ	***************************************	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
ASSETS					
1) Cash			oran orange		
a) in County Treasury		9110	0.00	and the same of th	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00	-	
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
		9150	0.00		

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

					E8BKSCD126(2023
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government	***************************************	9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00	į	
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0,00		
10) TOTAL, ASSETS		3000	0.00	,	
H. DEFERRED OUTFLOWS OF RESOURCES			0.00		
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		5450	0.00		
I. LIABILITIES	····		0.00	<u> </u>	
1) Accounts Payable				ļ	
· · · · · · · · · · · · · · · · · · ·		9500	0.00	ļ	
2) Due to Grantor Governments		9590	0.00	***	
3) Due to Other Funds		9610	0.00	į	
4) Current Loans		9640	0.00	San Paris Pa	
5) Unearned Revenue		9650	0.00	į	
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				i i	***************************************
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE			İ		
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	0.1
OTHER STATE REVENUE				0.00	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0,0
California Clean Energy Jobs Act	6230	8590		1	
All Other State Revenue			0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	All Other	8590	0.00	0.00	0.6
			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	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.0
TOTAL. OTHER LOCAL REVENUE			0.00	0.00	0.0
OTAL, REVENUES			0.00	0.00	0.0
CLASSIFIED SALARIES			1		
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	
Other Classified Salaries			1	1	0.0
TOTAL, CLASSIFIED SALARIES		2900	0.00	0.00	0.0
			0.00	0.00	0.0
MPLOYEE BENEFITS				***	
STRS		3101-3102	0.00	0.00	0.
PERS		3201-3202	0.00	0.00	0.6
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.
CASD II WEGICALE PARELLA &		2404 2402	0.00	0.00	0.
Health and Welfare Benefits		3401-3402	1		
		3501-3502	0.00	0.00	0.
Health and Welfare Benefits				0.00 0.00	
Health and Welfare Benefits Unemployment Insurance		3501-3502	0.00		0.
Health and Welf are Benefits Unemployment Insurance Workers' Compensation		3501-3502 3601-3602 3701-3702	0.00 0.00 0.00	0.00	0. 0.
Health and Welfare Benefits Unemployment Insurance Workers' Compensation OPEB, Allocated		3501-3502 3601-3602	0.00 0.00	0.00	0.

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

54 72181 0000000 Form 40 E8BKSCD126(2023-24)

				E8BKSCD126(20
Description Resour	rce Codes Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
BOOKS AND SUPPLIES	······································			
Books and Other Reference Materials	4200	0.00	0.00	:
Materials and Supplies	4300	0.00	0.00	
Noncapitalized Equipment	4400	0.00	0.00	
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	:
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	
Travel and Conferences	5200	0.00	0.00	
Insurance	5400-5450	0.00	0.00	
Operations and Housekeeping Services	5500	0.00	0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		1	
Transfers of Direct Costs		0.00	0.00	
Transfers of Direct Costs - Interfund	5710	0.00	0.00	
	5750	0.00	0.00	
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	
Communications	5900	0.00	0.00	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0,00	0.00	
APITAL OUTLAY				
Land	6100	0,00	0.00	
Land Improvements	6170	0,00	0.00	
Buildings and Improvements of Buildings	6200	0.00	0.00	
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	
Equipment	6400	0.00	0.00	
Equipment Replacement	6500	0.00	0.00	
Lease Assets	6600	0.00	0.00	
Subscription Assets	6700	0.00		
TOTAL, CAPITAL OUTLAY	6700		0.00	
		0,00	0.00	
THER OUTGO (excluding Transfers of Indirect Costs)			1	
Other Transfers Out			1	
Transfers of Pass-Through Revenues				
To Districts or Charter Schools	7211	0.00	0.00	
To County Offices	7212	0.00	0.00	
To JPAs	7213	0.00	0.00	
All Other Transfers Out to All Others	7299	0.00	0.00	
Debt Service			į	
Debt Service - Interest	7438	0.00	0.00	
Other Debt Service - Principal	7439	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0,00	0.00	
DTAL, EXPENDITURES		0.00	0.00	
TERFUND TRANSFERS	***	0.50	0.00	
INTERFUND TRANSFERS IN				
	2010			
To: Special Reserve Fund From: General Fund/CSSF	8912	0.00	0.00	
Other Authorized Interfund Transfers In	8919	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	
INTERFUND TRANSFERS OUT				
From: Special Reserve Fund To: General Fund/CSSF	7612	0.00	0.00	
From: All Other Funds To: State School Building Fund/County School Facilities Fund	7613	0.00	0.00	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	
HER SOURCES/USES				
SOURCES		:		
Proceeds				
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	
Other Sources	2000		4.55	
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	
Long-Term Debt Proceeds	0300	0.00	0.00	
Proceeds from Certificates of Participation	8971	0.00	0.00	
Proceeds from Leases	8972	0.00	0.00	
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	
		1	0.00	
Proceeds from SBITAs	8974	0.00	0.00	
Proceeds from SBITAs All Other Financing Sources	8974 8979	0.00	0.00	
		1		

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Budget, July 1 Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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

			T	<u> </u>	
Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES				Í	
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600~8799	0.00	0,00	0.0
5) TOTAL, REVENUES			0.00	0.00	0.0
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0
3) Pupil Services	3000-3999		0.00	0,00	0.0
4) Ancillary Services	4000-4999		0.00	0.00	0.0
5) Community Services	5000-5999		0.00	0.00	0.0
6) Enterprise	6000-6999		0.00	0.00	0.0
7) General Administration	7000-7999		0.00	0.00	0.0
8) Plant Services	8000-8999		0.00	0.00	0.0
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES		·	0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	
FINANCING SOURCES AND USES(A5 -B10) D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
1) Interfund Transfers				İ	
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		7000 7020			
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		3300-0353	0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)	***************************************		0.00	0.00	0.0
F. FUND BALANCE, RESERVES			0.00		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3.68	3.68	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)		3733	3.68	3.68	0.0
		9795	0.00	0.00	0.0
d) Other Restalements		3755	3.68	a de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
e) Adjusted Beginning Balance (F1c + F1d)				3.68	0.0
2) Ending Balance, June 30 (E + F1e)			3.68	3.68	0.0
Components of Ending Fund Balance					
a) Nonspendable				!	
Revolving Cash		9711	0,00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	0.00	0.00	0.0
c) Committed				a popular	
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.
d) Assigned				torm.	
Other Assignments (by Resource/Object)		9780	3.68	3.68	Q,
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0

Budget, July 1 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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

·	,		E8BKSCD126(2023-24)		
Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	75,650.00	75,650.00	0.0
5) TOTAL, REVENUES			75,650,00	75,650.00	0,0
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salanes		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	75,650.00	75,650.00	0.6
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.4
9) TOTAL, EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			75,650.00	75,650.00	0.1
INANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.
O. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.
b) Transfers Out		7600-7629	0.00	0.00	0.
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.
			0.00	0.00	0.
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) . FUND BALANCE, RESERVES			0.00	0.00	0.
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	146,432.30	146,432,30	
b) Audit Adjustments		9793	0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)		3/33	146,432.30	146,432.30	0.
d) Other Restatements		9795	0.00		0.
e) Adjusted Beginning Balance (F1c + F1d)		3153	146,432.30	0.00 146,432.30	0. 0.
2) Ending Balance, June 30 (E + F1e)			146,432.30	146,432.30	
Components of Ending Fund Balance			140,432.30	140,432.30	0.
a) Nonspendable				Vital lander	
Revolving Cash		9711	0.00	0.00	0.
Stores		9712	0.00	0.00	0.
Prepaid Items		9713	0.00	0.00	0.
All Others		9719	0.00	0.00	0.
b) Restricted		9740	146,432.30	146,432,30	0.
c) Committed		3,40	140,432.30	140,432,30	u.
Stabilization Arrangements		9750	0.00	0.00	0.
Other Commitments		9760	0.00	0.00	0.
d) Assigned		3,33	0.50	0.00	u.
Other Assignments		9780	0.00	0.00	0.
e) Unassigned/Unappropriated		3,00	0.00	0.00	ů.
Reserve for Economic Uncertainties		9789	0.00	0.00	0.
Unassigned/Unappropriated Amount		9790	0.00	0.00	0
ASSETS		57.50	0.00	0.00	Ū.
1) Cash		amena	·		
a) in County Treasury		9110	0.00	!	
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
., resear represent to outsit in country fragatily		3111	0.00		
b) in Banks		9120	0.00		
b) in Banks c) in Rayolying Cash Account		9120	0.00	ent many to the second	
c) in Revolving Cash Account		9130	0.00	THE PROPERTY OF THE PROPERTY O	
c) in Revolving Cash Account d) with Fiscal Agent/Trustee		9130 9135	0.00 0.00		
c) in Revolving Cash Account		9130	0.00		

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

Description Ro	source Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government	······································	9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00	100	
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00	1	
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES				1	
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (£6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
Tax Relief Subventions				No.	
Voted Indebtedness Levies				· / came	
Homeowners' Exemptions		8571	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE]		
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	75,650,00	75,650.00	0.0
Unsecured Roll		8612	0.00	0.00	0.0
Prior Years' Taxes		8613	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue			_		
All Other Toppelars In from All Others		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			75,650.00	75,650.00	0.0
OTAL, REVENUES	······································		75,650.00	75,650.00	0.0
THER OUTGO (excluding Transfers of Indirect Costs) Debt Service					
		7/00			
Bond Redemptions		7433	0.00	0.00	0.0
Bond Interest and Other Service Charges Debt Service - Interest		7434	75,650.00	75,650.00	0.0
Other Debt Service - Principal		7438	0.00	0.00	0.0
•		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			75,650.00	75,650.00	0.0
OTAL, EXPENDITURES			75,650.00	75,650.00	0.0
ITERFUND TRANSFERS				1	
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				f	

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			1	·····	
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				ni ale my	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
A. REVENUES	***************************************				
1) LCFF Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	75,650.00	75,650.00	0.09
5) TOTAL, REVENUES			75,650.00	75,650.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
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	75,650.00	75,650.00	0.0
10) TOTAL, EXPENDITURES	*****		75,650.00	75,650.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			0.00	0.00	0.0
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers in		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.0
2) Other Sources/Uses		7000-7023	0.50	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
·		9300-9333	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES	*************************************		0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			0.00	0.00	0.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				440 400 00	
a) As of July 1 - Unaudited		9791	146,432.30	146,432.30	0.0
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			146,432.30	146,432.30	0.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			146,432.30	146,432.30	0.0
2) Ending Balance, June 30 (E + F1e)			146,432.30	146,432.30	0.0
Components of Ending Fund Balance					
a) Nonspendable				20 m 1 kg	
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	146,432.30	146,432.30	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				interpret	
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.

Budget, July 1 Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

	Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
	9010	Other Restricted Local	146,432.30	146,432.30
Total, Restricted Balance			146,432.30	146,432,30

	202	2-23 Estimated Actu	ıals	2023-24 Budget		
Description	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)	297.75	297.75	339.94	306.00	306.00	323.45
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)	297.75	297.75	339.94	306.00	306.00	323.45
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						•
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	297.75	297.75	339.94	306.00	306.00	323.45
7. Adults in Correctional Facilities						-
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

Cash Flow Pr. District: 49 - Sunny Hund: 0100 - Gen Fiscal Year: 2023	•						Cons	Convents										
5 Year Actuals Thru: May 31 202 of Thru Fiscal Month) 11 7 Budget As Of: Jun 5 202; 8 Calendar Month Beginning 9 Category Facal Month Balance 10 BeginningCash 2810.216.00	2,610,216,00	Aug 2 1,502,595 73	Sep 3 1,647,624,23	Oct 4 2.371,073.24	Nov 5 2.272,436 87	Dec 6 2,133,194.48	Jan 7 3,024,123.41	Feb 8 3.028,057 63	Mar 9 9. 3,067,998 96	Apr 10 3,372,562.28	May 11 3,740,158.38	Jun Yo 12 362855618	YrEndAcerual	Accrual Reversals	Adjustments	Total	Working Diffe	Difference
27 RECEIPTS 30 Principal Apportorment	171,636,00	171.636.00	309.304.80	300.304.80	Se POL BOL	ON POR OUR	50.00	20 000 100										
PriorYrStateAud	(391,554,00)	000	000	000	800	000	000	787, 289 00	207,289 00	287,289,00	287,269,00	273,234 07	303.93	000	000	3,312,890.00	3,312,650,00	800
Education Protection Account	000	000	227,527 00	000	080	227,527,00	80	80	281,754.00	000	080	210 003 00	8 8	399.257.75	88	(31,729 to)	000	31,729.65
Property Lax	000	8 5	8	000	000	255,303 71	31,649,79	000	000	136,742.57	23,134.82	44,410.61	8 8	8 8	888	491 241 00	956,811,00	8 8
Factorial Reserve	7 405 50	000	800	000	8 6	000	8	8	900	000	000	000	000	0.00	86	000	000	3 8
Other State Reventue	55.913.50	S 55 55	74 477 84	74 249 10	900	56.04.05	26,080,00	128,092,00	166,920 61	42,650.00	30,903.00	SE 12. 40	34,208.57	(214,023.61)	0000	1,094,028,66	1,094,028.86	000
80 Other Local Revenue	486.63	159,078.68	25,078.16	46,686,62	1536.31	23 989 66	92,545 10	2,45, K	52,457.30	395,692,38	52,457.30	184,387 31	55,772,52	(106,589.59)	000	1,568,648.60	1,568,646.60	(0,00)
90 interFundTransferin	000	000	000	000	000	000	000	000	000	000	(1,27.0		186,810.97	(18.341.65)	00'0	284,566.00	584,566.00	00'0
100 AlicharinanongSources	000	000	000	0.00	0.00	000	8	000	000	000	000	38	8 8	8 8	800	8 8	8 8	8 8
STATE SECTION	(135,000,000)	373,000	1,306,621 15	503,732 52	409,856 21	1,413,140,06	510,109 66	532,319 00	854,725,32	854,020.92	380,580.78	656,091 55	277,155 5%	60,302.89	000	7,976,453,81	8,008,183.46	31,729 65
107 DISBURSEMENTS	19 602 53	147 270 56	95 CLS 821	CR 425 001	173 017 08	173 706 61	Or one off.	10 000 011	***************************************			:						
120 ClasschedSalaries	55,651.58	122,072,13	122,462 60	146,700 07	123,486 67	126.054.05	125,347,02	12267411	118 753 85	181,053.56	156,046.12	265,281,58	33.60	88	000	2,002,644.00	2,002,644.00	00:0
130 EmployeeBenefits	38,374.66	93,160,08	149,997 34	170,964 01	160,402.45	161,610.48	151,212.65	157,158 45	156,544.87	157,735.43		494,803.03	5,690.45	(5,00,45)	000	2,044,106.50	2,044,106,50	8 8
145 Services	107.349.47	75.012.16	72,486.31	74,778.19	60 017 63	50,233,98	7 55 55 55 55 55 55 55 55 55 55 55 55 55	30,648.51	38.806.46	8,856.52		230,945.26	1,273.80	(1,273.60)	00.00	637,675.47	637,675.47	000
150 CapitalOutlays	000	7,736 07	78,769.00	000	17,412.36	000	27476	6.756.01	000	¥ 60		26/26	21,163.52	(21,163.52)	8 8	843,621,42	843,821,42	00:0
OtherOutgo	800	000	80	00:0	000	000	000	000	000	8		000	000	8 0	8 8	000	0.00	30.75
100 street and consist about	8 8	8 8	88	88	88	8 8	88	8 8	88	88	000	80	000	000	0.00	000	000	000
185 TOTAL DISBURSMENTS	274,813.51	516,886 18	616,754 18	628 528 49	571,528 63	547,779.27	536,780.92	521,027.15	580,913.76	501,650,60		1,298,092.95	31,443.77	(37,244,18)	8 8	0.00	0.00	263 371 04
BALANCE SHEET TRANSACTIONS																		
Assets Over the or Tenesons	8		8		į	;	į	;										
	21.35		3 8	3 8	8 8	00.00	224.11	9 ¥	8 3	8 8	8 8	7,535.77	000	000	00 1	80	(75.5.77)	
20	000	0.00	0.00	000	8	800	000	80	000	80	88	80	000	383,112,21	8 8	363 112 21	0000	
195 Due From Uther Funds 67,000,00	8 8	8 8	8 8	88	88	88	88	8	8 5	000	000	0.00	000	000	000	0.00	67,000,00	
	080	88	88	38	8 8	8 8	8 8	8 8	8 8	8 8	8 8	88	8 8	8 8	88	08.0	00:00	
	000	000	8	80	80	0.00	80	000	000	000	8	8 8	88	8 0	8 8	800	9 8	
SUBIOIAL ASSETS S74,086.44	g S		8	8	8	38 38	224	15 42	3	8	000	78,813 53	(442,612,60)	383,112.21	00:0	(67, 90.0.80)	472,555.24	
Liabities 200 Accounts Payable 228.618.01	277.175 83	33 593 02	3	5 5 5		1000	100	2 2 2 2	3	196 30 60	8	:	1	ě	;			
Ē	000	00:0	800	80	000	000	980	000		000	000	000	(Str. 252 75)	474.853.R7	8 8	75,601.19	25,367.86	
205 Due To Other Funds 0.00	80	8 6	8	80	80	000	000	0.00	000	0.00	0.00	80	0.00	000	000	000	000	
	8 8	8 8	88	8 8	88	8 8	800	8	8	00:0	000	080	000	000	00:0	800	00:00	
SUBTOTAL LIABILITIES 837,792.02	277,175 83	33,593.02	3 10 11	30	3	3 5 5 5	38 C. 17	3 414	300	000	0.00	8	0.00 (430,701.52)	0.00	88	51,651.33	134,315.14	
Hon-operating 0.00	80	8	86	900	80	80	90	8	900	000	8	8	8	8	8	8	Ş	
210 BeginningBalanceAdjustin 0:00		800	000	000	80	8	6,602,61	80	9,045,00	800	8	8 8	8 8	8 8	800	15.647.61	000	
220 TOTAL BALANCE SHEE (403,200 58)	(077,154-46)	100	33,382.04	26,159 60	22,430 03	25,568 14	30,605 68	28,649.30	40,741 74	23,235 78	24,821.99	142,580.76	(50,119,13)	(91,746 00)	000	(133,972.52)	(32-,233.06)	
230 NET INCREASE / DECREASE 240 ENDING CASH	(707,6±0.27) 1,902,596,73	1,647,624 23	723,449 01 2,371,073 24	2,272,436.87	2,133,194,48	3,024,123.41	3,934.42	36,941 15	304,553.30	375,606,10	(119,592.20) 3,628,566.18	3,129,145.54	193,801.14	000	80	712,730.68	565,061 81	261,641,39
ENDING CASH PLUS ACCRUALS/ADJS																3,322,946.68		

Estimated Total 000 (31,255.23) (544,542.07) 3.452 604 0X 303 80 305,232.00 491,341.00 0.00 1,566,566.00 594,566.00 0.00 0.00 8,176.02 39 2,002,644,00 1,490,555,00 2,044,106,50 631,675,47 643,821,42 110,946,22 0,00 0,00 7,125,750,61 (755/25/7) 274,105.63 0.00 0.00 0.00 0.00 0.00 265,578.86 245,073.82 399,257.75 0.00 0.00 134,315.14 778,646.71 206.975.38 0.00 0.00 0.00 0.00 0.00 0.00 206.975.38 3-452,604,00 3,824,39 965,232,00 491,241,00 0,00 1,569,646,60 584,566,00 0,00 0,00 8,180,142,65 2,002,644,00 1,400,555,00 2,044,106,50 837,675,47 110,946,22 0,00 0,00 7,129,750,61 0.00 15,647.81 215,129.01 265,521.25 7,493 96 0.00 0.00 0.00 0.00 7,493.56 Total 8888888888 88888888 888888 888 8 Adjustment 31,443.77 399.257.75 0.00 0.00 0.00 430,701.52 Accrual Reversals 318.75 0.00 0.00 0.00 34.268.57 55.772.52 186.810.97 0.00 277,168.81 23 and 277. 0500 2557.73) 0500 0500 0400.701.52) 0.00 0.00 153,532.71 399,257.75 216.240.50 44.410.61 0.00 184.367.31 184.367.31 0.00 748.652.31 8888 256,404.79 95.05 000 23,134.62 000 30,503.00 52,457.30 51,720.06 000 620,7715.03 88888888 299,404.79 96.05 0.00 136,742.57 0.00 42,660.00 370,692.39 39,798.85 0.00 0.00 88888888 8888 Mar 9 966,784 81 259,404.73 85.05 0.00 0.00 0.00 125,002.00 73,404.10 0.00 0.00 0.00 172,223 67 122,674.11 157,156.15 30,846.51 31,366.20 6,756.01 0.00 0.00 0.00 0.00 84888888 322,349 00 0 00 0 00 31,649 29 0,00 52,545 10 60,500 47 0,00 0,00 0,00 0,33,153 82 224.11 000 000 000 000 000 000 000 322,348 06 0.00 0.00 234,265,43 255,303.71 255,303.71 23,968 66 0.00 0.00 0.00 0.00 0.00 0.00 25,568 14 884,914,59 1,907,710 52 3 3 3 3 3 3 3 3 3 Nov 5 146.984 05 322,349,06 0.00 0.00 0.00 99,013,10 1,538,31 0.00 0.00 0.00 173,917.08 160,402 45 160,402 45 160,402 45 68,017 68 17,412.36 0.00 0.00 0.00 0.00 0.00 0.00 0.00 88888888 Oct 4 3.234.586 17 322,349,06 0.00 0.00 0.00 73,292 00 74,249,10 46,886 62 0.00 0.00 9.00 516,776 78 888 88888888 Sep 3 2.576.089 50 322,348.06 0.00 234,285.43 0.00 585,683,33 74,472.84 25,078.16 0.00 0.00 241,868.83 88888888 Cash Flow Projection - Year 2 Estimated
District: 49 - Sanayside Union Elementary School District
Fund: 0100 - General Fund
Fiscal Year: 2024 Aug 2 2,623,614 19 13,690,2,81 0,00 0,00 0,00 13,680,86 28,644,50 159,078,68 0,00 0,00 0,00 147,270 66 122,972 13 93,160.08 71,635 08 75,912.16 7,736 97 0.00 0.00 0.00 0.00 0.00 23,583,02 00.0 00.0 00.0 20,00 23,583,02 19,602 53 55,651 56 38,374 66 53,835 27 107,349 47 0.00 0.00 0.00 0.00 274,813.51 3,748 10 3,748 10 0.00 0.00 7,405.58 36,913.50 486 63 0.00 0.00 246,636 64 000 000 000 000 000 000 000 000 Beginning Balance 3,129,145.54 252,567.60 389,257.75 0.00 0.00 134,316 14 786,140 69 Calendar Month Category / Fiscal Month Suspinse Charing BeginningBalancu/Aqusimoni TOTAL BALANCE SHEET TRANSACTIONS BALANCE SHEET TRANSACTIONS PRECEIPTS
Proceed Appendenced
Proceed Appendenced
Education Protection Account
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Difference

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1394667

195,601 145

1.169.210.18

411,209 63

ENDING CASH PLUS ACCRUALS/ADJ

NET INCREASE / DECREASE ENDING CASH

AN	NUAL BUDGET REPO	RT.		
Jui	iy 1, 2023 Budget Adop	tion		
x x	(LCAP) or annual up the school district pu If the budget include	xes: eloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to imple date to the LCAP that will be effective for the budget year. The budget was filed and adopted subseque ursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062. It is a combined assigned and unassigned ending fund balance above the minimum recommended reserve tistrict complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a)	ent to a public he e for economic u	aring by the governing board of incompart of incompart of the government of the gove
	Budget av ailable for	inspection at:	Public Hearing:	
	Place:	Sunny side Union Elementary School	Place:	Sunny side Union Elementary School
	Date:	06/08/2023	Date:	06/13/2023
			Time:	6:00 PM
	Adoption Date:	06/27/2023		
	Signed:			
		Clerk/Secretary of the Governing Board		
		(Original signature required)		
	Contact person for a	dditional information on the budget reports.		
	Name:	Ariana Mata	Telephone:	559-568-1741
	Title:	Business Manager	E-mail:	amata@sunny sideunion.com

Criteria and Standards Review Summary

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

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

File: CB_District, Version 4

SUPPLEA	MENTAL INFORMATION (continued)		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		x
		If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?		×
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		x
		If yes, are they lifetime benefits?	X	
		If yes, do benefits continue beyond age 65?	X	
		If yes, are benefits funded by pay-as-you-go?		x
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	×	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		x
		Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		x
		Adoption date of the LCAP or an update to the LCAP:	06/2	7/2023
S10	LCAP Expenditures	Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template?		x
ADDITIO	NAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the pay roll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
ODITION	IAL FISCAL INDICATORS (continued)		No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	-
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		x

Budget, July 1 2023-24 Budget WORKERS' COMPENSATION CERTIFICATION

MINIONE CE	RTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS		
superintender	Education Code Section 42141, if a school district, either individually or as a member of nt of the school district annually shall provide information to the governing board of the ard annually shall certify to the county superintendent of schools the amount of money	school district regarding the estimated accrued but un	unded cost of those
To the County	y Superintendent of Schools.		
	Our district is self-insured for workers' compensation claims as defined in Education Co	de Section 42141(a):	
	Total liabilities actuarially determined:	\$	
	Less: Amount of total liabilities reserved in budget:	\$	THE RESERVE OF THE PROPERTY OF
	Estimated accrued but unfunded liabilities:	\$	0.00
	This school district is self-insured for workers' compensation claims through a JPA, and	offers the following information:	
	This school district is self-insured for workers' compensation claims through a JPA, and This school district is not self-insured for workers' compensation claims.	offers the following information: Date of Meeting:	
			n War Volkood in Waliofald de Australia
	This school district is not self-insured for workers' compensation claims.		,
Signed	This school district is not self-insured for workers' compensation claims. Clerk/Secretary of the Governing Board		
Signed	This school district is not self-insured for workers' compensation claims. Clerk/Secretary of the Governing Board (Onginal signature required)		r Mar V-richter - Mahiliphanidakusaan
Signed For additional	This school district is not self-insured for workers' compensation claims. Clerk/Secretary of the Governing Board (Onginal signature required) information on this certification, please contact:		
Signed For additional Name:	This school district is not self-insured for workers' compensation claims. Clerk/Secretary of the Governing Board (Original signature required) information on this certification, please contact: Ariana Mata		

Budget, July 1 2022-23 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

54 72181 0000000 Form CEA E8BKSCD126(2023-24)

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PARTI- 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	2,002,644.00	301	1,820.00	303	2,000,824.00	305	0.00		307	2,000,824.00	309
2000 - Classified Salaries	1,490,555.00	311	159,296.00	313	1,331,259.00	315	112,423.00		317	1,218,836.00	319
3000 - Employ ee Benefits	2,044,106.50	321	170,344.00	323	1,873,762.50	325	76,051.00		327	1,797.711.50	329
4000 - Books, Supplies Equip Replace. (6500)	637,675.47	331	171,788.50	333	465,886.97	335	96,000.00		337	369,886.97	339
5000 - Services . & 7300 - Indirect Costs	843,821.42	341	53,565.00	343	790,256.42	345	82,116.00		347	708,140.42	349
and the second s				TOTAL	6,461,988.89	365			TOTAL	6,095,398.89	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	1,741,214.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	508,182.00	380
3. STRS	3101 & 3102	454,664.00	382
4. PERS	3201 & 3202	148,075.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	120,659.00	384
6. Health & Welfare Benefits (EC 41372)	A 2000 - 100-4		
(Include Health, Dental, Vision, Pharmaceutical, and	To Contain the Con		
Annuity Plans)	3401 & 3402	423,317.00	385
7. Unemployment Insurance	3501 & 3502	10,701.00	390
8. Workers' Compensation Insurance	3601 & 3602	46,625.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	0.00	393

Budget, July 1 2022-23 Estimated Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).	0.400.400.5	395
40.1	3,453,437.00	
12. Less: Teacher and Instructional Aide Salaries and	And on Visual	1
Benefits deducted in Column 2	0.00	
	0.00	
13a, Less: Teacher and Instructional Aide Salaries and		
Benefits (other than Lottery) deducted in Column 4a (Extracted).		396
	0.00	
b. Less: Teacher and Instructional Aide Salaries and	Appendix of the control of the contr	
Benefits (other than Lottery) deducted in Column 4b (Overrides)*	1904 COLO 1804 C	396
14. TOTAL SALARIES AND BENEFITS.	2 452 427 00	397
	3,453,437.00	
15. Percent of Current Cost of Education Expended for Classroom	E	
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.		
***************************************	56.66%	
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 a the provisions of EC 41374.	nd not exempt u	inder
1. Minimum percentage required (60% elementary, 55% unified, 50% high)		
	00.000	
2.00	60.00%	
2. Percentage spent by this district (Part II, Line 15)	56.66%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
	3.34%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		
	6,095,398.89	
5. Deficiency Amount (Part III, Line 3 times Line 4)		
	203,586.32	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
	Mar. 24	

Budget, July 1 2023-24 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

54 72181 0000000 Form CEB E8BKSCD126(2023-24)

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	2,230,618.00	301	900.00	303	2,229,718.00	305	0.00		307	2,229,718.00	309
2000 - Classified Salaries	1,524,134.00	311	186,430.00	313	1,337,704.00	315	120,086.00		317	1,217,618.00	319
3000 - Employ ee Benefits	2,027,902.00	321	167,062.00	323	1,860,840.00	325	72,636.00		327	1,788,204.00	329
4000 - Books, Supplies Equip Replace. (6500)	877,757.03	331	59,348.03	333	818,409.00	335	79,653.00		337	738,756.00	339
5000 - Services . & 7300 - Indirect Costs	800,788.00	341	57,735.00	343	743,053.00	345	68,000.00		347	675,053.00	349
				TOTAL	6,989,724.00	365			TOTAL	6,649,349.00	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	1,849,039.00	375
2. Salaries of Instructional Aides Per EC 41011	2100	509,603.00	380
3. STRS	3101 & 3102	449,321.00	382
4. PERS	3201 & 3202	175,903.00	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	80,482.00	384
6. Health & Welfare Benefits (EC 41372)			
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	376,280.00	385
7. Unemployment insurance	3501 & 3502	1,183.00	390
8. Workers' Compensation Insurance	3601 & 3602	51,932.00	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393

Budget, July 1 2023-24 Budget GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

54 72181 0000000 Form CEB E8BKSCD126(2023-24)

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11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		395
	3,493,743.00	333
12. Less: Teacher and Instructional Aide Salaries and	1	
Benefits deducted in Column 2		
	0.00	
13a. Less: Teacher and Instructional Aide Salaries and	-	Í
Benefits (other than Lottery) deducted in Column 4a (Extracted)		396
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	
b. Less: Teacher and Instructional Aide Salaries and	management.	
Benefits (other than Lottery) deducted in Column 4b (Overrides)*	A SECTION ASSESSMENT	396

14. TOTAL SALARIES AND BENEFITS	an constitution	397
	3,493,743.00	
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%	The state of the s	
for high school districts to avoid penalty under provisions of EC 41372.	1	
	52.54%	
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 a the provisions of EC 41374.	nd not exempt u	ınder
1. Minimum percentage required (60% elementary , 55% unified, 50% high)		
	60.00%	
	00.00%	
2. Percentage spent by this district (Part II, Line 15)	52.54%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)		
3. Following bolow the manufacting and my care a financial and	7.46%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).		
	6,649,349.00	
5. Deficiency Amount (Part III, Line 3 times Line 4)		
	496,041.44	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	The second secon	
PART IV: Explanation for adjustments entered in Part I, Column 4b (required)		

Budget, July 1 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

	Fun	ds 01, 09, and 62		2022-23
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000- 7999	7,423,121.65
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000- 7999	1,070,148.86
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	Ali	5000-5999	1000- 7999	484,863.07
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000- 6999 except 6600, 6910	330,658.19
3. Debt Service	Ail	9100	5400- 5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200- 7299	0.00
5. Interfund Transfers Out	All	9300	7600- 7629	0.00
		9100	7699	
6. All Other Financing Uses	Aii	9200	7651	0.00
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	Ail	Ail	8710	
is received)				0.00

Budget, July 1 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

		xpenditures		
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.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				815,521.26
D. Plus additional MOE expenditures:			1000- 7143, 7300- 7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	Ali	All	minus 8000- 8699	13,269.79
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				5,550,721.32
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) B. Expenditures per ADA (Line				297.75
I.E divided by Line II.A)				18,642.22

Budget, July 1 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

Section III -		
MOE		1
Calculation		
(For data		
collection	Total	Per ADA
	i otai	PerADA
only. Final		
determination		
will be done		
by CDE)		
A D		
A. Base		
expenditures		
(Preloaded .		
expenditures		
from prior year		
official CDE		
MOE		
calculation).		
(Note: If the		
prior y ear MOE		
was not met,		
CDE has		
adjusted the		
prior year base		
to 90 percent		
of the		
preceding prior		
y ear amount		
rather than the		
actual prior		
y ear		
expenditure		
amount.)	4,769,627.02	15,649.41
1.	рамендання провод на продости на продости на продукти на прости на применения на прости на при на прости на применения на применения на применения на применения на применения на применения на применения на применения на применения на применения на применения на применения на применения на применения на п	and the second of the second o
§		
Adjustment		
to base		
expenditure		
and		
expenditure		
per ADA		
amounts for		
LEAs failing		
prior y ear		
MOE		
calculation		
(From		
Section IV)	0.00	0.00
2. Total	por executive such as a su	reduce come come whose discontinuous discontinuous and other control of the state o
adjusted		
base		
expenditure		
amounts		
(Line A plus		
	4,769,627.02	45 040 44
Line A.1)	4,769,627.02	15,649.41
B. Required		
effort (Line A.2		
STORY LETTE ALE	, 22 22 22	44.004
times 90%)	4,292,664.32	14,084.47
C. Current		ta antara mining papilika n menang at Petalpha menang m elakana nyantahan 1990 merek
y ear		
expenditures		
(Line I.E and		
Line II.B)	5,550,721.32	18,642.22
D. MOE		
deficiency		
amount, if any		
(Line B minus		
Line of minus		
Line C) (If		
negative, then		
zero)	0.00	0.00

Budget, July 1 2022-23 Estimated Actuals Every Student Succeeds Act Maintenance of Effort Expenditures

E. MOE		
determination		
(If one or both		
of the amounts		
in line D are		
zero, the MOE		
requirement is		
met; if both		
amounts are		
positive, the	MOE Met	
MOE	MOE Wet	
requirement is		
not met. If		
either column		
in Line A.2 or		
Line C equals		
zero, the MOE	'	
calculation is		
incomplete.)		
E NOT		T
F. MOE		
deficiency		
percentage, if		
MOE not met;		
otherwise, zero		
(Line D divided		
by Line B)		1
(Funding under		
ESSA cov ered		
programs in FY		
2024-25 may		1
be reduced by		
the lower of the		
two		
percentages)	0.00%	0.00%
	3.507/	0.00%
SECTION IV -		
Detail of		
Adjustments		
to Base		
Expenditures		
(used in		
Section III,		
Line A.1)		
Description of	Total Possessilla	Expenditures
Adjustments	Total Expenditures	Per ADA
		·
The second control of the second control of		
Total	· ·	
adjustments to		
base		
expenditures	0.00	0.00
ovheurings	0.00	0.00

Budget, July 1 2022-23 Estimated Actuals Indirect Cost Rate Worksheet

54 72181 0000000 Form ICR E8BKSCD126(2023-24)

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

Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
 (Functions 7200-7700, goals 0000 and 9000)

254,749.00

- 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 pay roll, 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

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)

5,217,476,50

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)

4.88%

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.

Page 1

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

 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)

355,850.00

Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)

0.00

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3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	28,544.39
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)	384,394.39
9. Carry-Forward Adjustment (Part IV, Line F)	(29,446.13)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	354,948.26
B. Base Costs	- 2 Bankering and an activation of the control of t
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,097,496.39
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	536,113.50
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	567,700.78
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	17,133.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	417,602.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	359.476.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	20,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	20,000.00
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	Annual section and the contract of the contrac
(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)	Security to the security of th
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	556,381.61
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	000,001.07
	0.00
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	0.00
a. Less: Normal Separation Costs (Part II, Line A)	
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	237,854.50
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	247,005.24
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)	7,056,763.02
. 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)	5.45%
. Preliminary Proposed Indirect Cost Rate	
. 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)	5.03%

cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates

Budget, July 1 2022-23 Estimated Actuals Indirect Cost Rate Worksheet

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)	384,394.39
B. Carry-forward adjustment from prior year(s)	many constituting the rest of the second second
Carry-forward adjustment from the second prior year	(11, 195.71)
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 (6.03%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of	metallication and the second s
(approved indirect cost rate (6.03%) times Part III, Line B19) or (the highest rate used to	
recover costs from any program (5.71%) times Part III, Line B19); zero if positive	(29,446.13)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(29,446.13)
E. Optional allocation of negative carry-forward adjustment over more than one year	to the state of th
Where a negative carry-forward adjustment causes the proposed approvied 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:	5.03%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward	- Administration of the Committee Co
adjustment (\$-14723.07) is applied to the current year calculation and the remainder	
(\$-14723.06) is deferred to one or more future years:	5.24%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward	
adjustment (\$-9815.38) is applied to the current year calculation and the remainder	
(\$-19630.75) is deferred to one or more future years:	5.31%
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)	(29,446.13)

Budget, July 1 2022-23 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

Approv ed	
indirect	
cost rate:	6.03%
Highest	
rate used	
in any	
program:	5.71%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	305.985.14	6,193.00	2.02%
01	3212	385,572.55	22,000.00	
01	3213	238,877.00	10,835.00	4.54%
01	4203	30,603.45	1,250.00	4.08%

54 72181 0000000 Form L E8BKSCD126(2023-24)

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	76,599.04		124,756.23	201,355.27
2. State Lottery Revenue	8560	55,000.00		19,653.00	74,653.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		131,599.04	0.00	144,409.23	276,008.27
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employ ee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	25,000.00		31,500.00	56,500.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	55,016.00			55,016.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283. 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		80,016.00	0.00	31,500.00	111,516.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	51,583.04	0.00	112,909.23	164,492,27

D. COMMENTS:

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

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

Budget, July 1 General Fund Multiyear Projections Unrestricted

						
Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,929,077.00	0.76%	4,966,357.00	3.08%	5,119,248.00
2. Federal Revenues	8100-8299	20,000.00	0.00%	20,000.00	0.00%	20,000.00
3. Other State Revenues	8300-8599	76,403.00	-0.53%	76,000.00	-1.32%	75,000.00
4. Other Local Revenues	8600-8799	100,000.00	0.00%	100,000.00	0.00%	100,000.00
5. Other Financing Sources				enganamen von v. namen andersversterne andersversteld and version det		en en en de menor de la region en en en en en en en en en en en en en
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(266,341.00)	-2.38%	(260,000.00)	1.92%	(265,000.00)
6. Total (Sum lines A1 thru A5c)		4,859,139.00	0.89%	4,902,357.00	3.00%	5,049,248.00
B. EXPENDITURES AND OTHER FINANCING USES			Clause August Au			
Certificated Salaries			OL OTTER PRESE			
a. Base Salaries			VIII. PARALLA	1,995,981.00	The state of the s	2,177,962.00
b. Step & Column Adjustment				21,171.00	Value and de	21,401.00
c. Cost-of-Living Adjustment			Construction	165,810.00		86,852.00
d. Other Adjustments			Parameter species	(5,000.00)		(5,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,995,981.00	9.12%	2,177,962.00	4.74%	2,281,215.00
2. Classified Salaries						
a. Base Salaries				678,031.00	The state of the s	798,304.00
b. Step & Column Adjustment				8,814.00		8,929.00
c. Cost-of-Living Adjustment				56,459.00		29,638.00
d. Other Adjustments				55,000.00		(23,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	678,031.00	17.74%	798,304.00	1.95%	813,871.00
3. Employ ee Benefits	3000-3999	1,355,263.00	9.99%	1,490,627.00	3.38%	1,541,020.00
4. Books and Supplies	4000-4999	206,427.00	5.96%	218,735.00	3.18%	225,689.00
Services and Other Operating Expenditures	5000-5999	490,192.00	3.54%	507,545.00	3.02%	522,873.00
6. Capital Outlay	6000-6999	75,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(33,225.00)	2.33%	(34,000.00)	0.00%	(34,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)					and the second of a state of the second of the second seco	
11. Total (Sum lines B1 thru B10)		4,767,669.00	8.21%	5,159,173.00	3.71%	5,350,668.00

Budget, July 1 General Fund Multiyear Projections Unrestricted

54 72181 0000000 Form MYP E8BKSCD126(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		91,470.00		(256,816.00)		(301,420.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		1,185,943.02		1,277,413.02		1,020,597.02
Ending Fund Balance (Sum lines C and D1)		1,277,413.02		1,020,597.02		719,177.02
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	and the second s				
c. Committed		Bert Liss Ameter Auburns insurrous old annessets in liste i noombeel anteroammen				
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,277,413.02		1,020,597.02		719,177.02
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,277,413.02		1,020,597.02		719,177.02
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,277,413.02		1,020,597.02		719,177.02
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
Total Available Reserves (Sum lines E1a thru E2c)	_	1,277,413.02		1,020,597.02		719,177.02

F. ASSUMPTIONS

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

Certificated adjustment- reduction is testing coordinator hours in coming year. Classified- 2024/25 fully charge LVN salary to unrestricted, 2025/26 continue to charge LVN and there will be savings in salary due to projected retirement.

Budget, July 1 General Fund Multiyear Projections Restricted

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES			To a segment of the s			
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,890,484.00	-81.57%	348,322.00	0.00%	348,322.00
3. Other State Revenues	8300-8599	952,717.00	-16.30%	797,411.00	0.13%	798,411.00
4. Other Local Revenues	8600-8799	314,155.00	-9.28%	285,000.00	0.00%	285,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	266,341.00	-2.38%	260,000.00	1.92%	265,000.00
6. Total (Sum lines A1 thru A5c)		3,423,697.00	-50.62%	1,690,733.00	0.35%	1,696,733.00
B. EXPENDITURES AND OTHER FINANCING USES			Approved the state of the state			
Certificated Salaries			AUTH CAPPOR			
a. Base Salaries			To the state of th	234,637.00		256,685.00
b. Step & Column Adjustment			- Installation of the Control of the	2,551.00	4	2,579.00
c. Cost-of-Living Adjustment			L. Commercial of the Commercia	19,497.00		9,178.00
d. Other Adjustments			Company	0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	234,637.00	9.40%	256,685.00	4.58%	268,442.00
2. Classified Salaries						
a. Base Salaries			and the second	846,103.00		677,556.00
b. Step & Column Adjustment				10,999.00		11,142.00
c. Cost-of-Living Adjustment			Temperage cylin	70,454.00		33,230.00
d. Other Adjustments				(250,000.00)		(77,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	846,103.00	-19.92%	677,556.00	-4.82%	644,928.00
3. Employ ee Benefits	3000-3999	672,639.00	-3.38%	649,935.00	-0.26%	648,277.00
4. Books and Supplies	4000-4999	671,330.03	-66.00%	228,256.00	-37.35%	143,006.00
5. Services and Other Operating Expenditures	5000-5999	310,596.00	-19.11%	251,251.00	-9.63%	227,044.00
6. Capital Outlay	6000-6999	998,906.60	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	138,023.00	0.00%	138,023.00	0.00%	138,023.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	33,225.00	2.33%	34,000.00	0.00%	34,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		general jaman dipanggan dipanda persentuan mendan dipanda Mendalah sebah dipanda per Malan (1946).				
11. Total (Sum lines B1 thru B10)		3,905,459.63	-42.75%	2,235,706.00	-5.90%	2,103,720.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(481,762.63)		(544,973.00)		(406,987.00)

Budget, July 1 General Fund Multiyear Projections Restricted

54 72181 0000000 Form MYP E8BKSCD126(2023-24)

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		1,530,481.60		1,048,718.97		503,745.97
Ending Fund Balance (Sum lines C and D1)		1,048,718.97		503,745.97		96,758.97
Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		503,745.97		96,758.97
b. Restricted	9740	1,048,718.97				
c. Committed						
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,048,718.97		503,745.97		96,758.97
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
 b. Reserve for Economic Uncertainties 	9789					
c. Unassigned/Unappropriated	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Classified- move LVN out of restricted and reduce classified instructional support staffing due to expiration of COVID funding. 2025/26 LVN remains in unrestricted, savings in salary from projected retirement.

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	4,929,077.00	0.76%	4,966,357.00	3.08%	5,119,248.00
2. Federal Revenues	8100-8299	1,910,484.00	-80.72%	368,322.00	0.00%	368,322.00
3. Other State Revenues	8300-8599	1,029,120.00	-15.13%	873,411.00	0.00%	873,411.00
4. Other Local Revenues	8600-8799	414,155.00	-7.04%	385,000.00	0.00%	385,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		8,282,836.00	-20.40%	6,593,090.00	2.32%	6,745,981.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				2,230,618.00		2,434,647.00
b. Step & Column Adjustment				23,722.00		23,980.00
c. Cost-of-Living Adjustment				185,307.00		96,030.00
d. Other Adjustments				(5,000.00)		(5,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,230,618.00	9.15%	2,434,647.00	4.72%	2,549,657.00
2. Classified Salaries						
a. Base Salaries				1,524,134.00		1,475,860.00
b. Step & Column Adjustment				19,813.00		20,071.00
c. Cost-of-Living Adjustment				126,913.00		62,868.00
d. Other Adjustments				(195,000.00)		(100,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,524,134.00	-3.17%	1,475,860.00	-1.16%	1,458,799.00
3. Employee Benefits	3000-3999	2,027,902.00	5.56%	2,140,562.00	2.28%	2,189,297.00
4. Books and Supplies	4000-4999	877,757.03	-49.08%	446,991.00	-17.52%	368,695.00
5. Services and Other Operating Expenditures	5000-5999	800,788.00	-5.24%	758,796.00	-1.17%	749,917.00
6. Capital Outlay	6000-6999	1,073,906.60	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	138,023.00	0.00%	138,023.00	0.00%	138,023.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	, 0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,673,128.63	-14.74%	7,394,879.00	0.80%	7,454,388.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(390,292.63)		(801,789.00)		(708,407.00)

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)		2,716,424.62		2,326,131.99		1,524,342.99
2. Ending Fund Balance (Sum lines C and D1)		2,326,131.99		1,524,342.99		815,935.99
3. Components of Ending Fund Balance						WEIGHT SAME TO A STATE OF THE SAME SAME SAME SAME SAME SAME SAME SAM
a. Nonspendable	9710-9719	0.00		503,745.97		96,758.97
b. Restricted	9740	1,048,718.97		0.00	:	0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,277,413.02		1,020,597.02		719,177.02
f. Total Components of Ending				,		•
Fund Balance (Line D3f must agree with line D2)		2,326,131.99		1,524,342.99		815,935.99
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
 b. Reserve for Economic Uncertainties 	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,277,413.02		1,020,597.02		719,177.02
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)		Management of the state of the		agademininin musikkerinin konsus elmerinkin milja kestonimusken in in paliticke sistem in musik		- Marija a
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		1,277,413.02		1,020,597.02		719,177.02
4. Total Available Reserves - by Percent (Line E3 divided by Line						
F3c)		14.73%		13.80%		9.65%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					

Budget, July 1 General Fund Multiyear Projections Unrestricted/Restricted

			1	<u> </u>		
Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
 b. If you are the SELPA AU and are excluding special education pass-through funds: 						
Enter the name(s) of the SELPA(s):						
Special education pass- through funds			er en en en en en en en en en en en en en		a an haife dhe Chairm ann aith a fu chuir fha an fha an dhe an an Airm an Airm an Airm an Airm ann an Airm an	
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent y ears 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA		5.00				
Used to determine the reserve standard percentage level on line F3d (Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		306.00		308.00		309.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		8,673,128.63		7,394,879.00		7,454,388.00
b. Plus: Special Education Pass- through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		8,673,128.63		7,394,879.00		7,454,388.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		4.00%		4.00%		4.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		346,925.15		295,795.16		298,175.52
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		80,000.00		80,000.00		80,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		346,925.15		295,795.16		298,175.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). Deviations from the standards must be explained and may affect the approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	306.00	
District's ADA Standard Percentage Level:	2.0%	

1A. Calculating the District's ADA Variances

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

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2020-21)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
District Regular	347	347		
Charter School	Jacobs Michael in maken an Maken van Maken in Maken in Maken in Arabina in Arabina in Arabina in Maken			
Total ADA	347	347	N/A	Met
Second Prior Year (2021-22)				
District Regular	347	347		
Charter School				
Total ADA	347	347	N/A	Met
First Prior Year (2022-23)				
District Regular	332	340		
Charter School		0		
Total ADA	332	340	N/A	Met
Budget Year (2023-24)				Present vert (1864-nya zaskola z o mangalasanom o obspolitikanya oznanyana mangalak anamo o o o disensi ito o o
District Regular	323			
Charter School	0			
Total ADA	323			

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

1B. Comparison	1B. Comparison of District ADA to the Standard					
DATA ENTRY: E	nter an explanation if the standard is not met.					
1a.	STANDARD MET - Funded ADA has not been overest	imated by more than the standard percentage level for the first prior year.				
	Explanation:					
	(required if NOT met)					
1b.	STANDARD MET - Funded ADA has not been overest	imated by more than the standard percentage level for two or more of the previous three years.				
	Explanation:	The state of the s				
	(required if NOT met)					

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

2	CRITERION:	Encaliment
2.	CKITERION:	Enrollment

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

	Percentage Level	District ADA
.	3.0%	0 to 300
	2.0%	301 to 1.000
	1.0%	1,001 and over
District ADA (Form A. Estimated P-2 ADA column, lines A4 and C4):	306.0	
District's Enrollment Standard Percentage Level:	2.0%	

2A. Calculating the District's Enrollment Variances

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

Enrollment

		CHO	and) it		
Fiscal Year		Budget	CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2020-21)					
District Regular		359	354		
Charter School					
Total Enrollment	ĺ	359	354	1.3%	Met
Second Prior Year (2021-22)					Million C. C. Breaks (C. C. C. C. C. C. C. C. C. C. C. C. C. C
District Regular		352	344		
Charter School		The state of the s	littina est malitikatele el este estatuen treves es arreses estato a estatorio esperato estatorio estatorio e		
Total Enrollment	, v	352	344	2.3%	Not Met
First Prior Year (2022-23)	THE STATE OF THE PARTY OF THE P		The second secon		MACO POR CONTRACTOR AND AND AND AND AND AND AND AND AND AND
District Regular		341	320		
Charter School			The second second second second second second second second second second second second second second second se		
Total Enrollment		341	320	6.2%	Not Met
Budget Year (2023-24)			The second secon	hayayan ayayada ayaa ayaa aa aa aa aa aa aa aa aa aa a	ter en settembre et montanten en systemation en en terretarion en en entre en entre en entre en entre en entre
District Regular		325			
Charter School		**************************************			
Total Enrollment	ľ	325			

2B. Comparison of District Enrollment to the Standard

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

(required if NOT met)

1a. STANDARD NOT MET - Enrollment was estimated above the standard for the first prior year. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

	Explanation:	Decline in enrollment after return from school closure in previous year.			
	(required if NOT met)				
		Language and the contract of t			
16.	STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.				
	Explanation:	Decline in enrollment due to families moving out of district boundaries and/or interdistrict agreements.			

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2020-21)			
District Regular	347	354	
Charter School		0	
Total ADA/Enrollment	347	354	98.1%
Second Prior Year (2021-22)			Million
District Regular	304	344	
Charter School	0		
Total ADA/Enrollment	304	344	88.3%
First Prior Year (2022-23)			er i normanismi malagis i e mari minamina amando amando amanda na alaba ang amando na a a
District Regular	298	320	
Charter School			
Total ADA/Enrollment	298	320	93.0%
		Historical Average Ratio:	93.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	93.7%
	Same and the same

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

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

Fìscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2023-24)				
District Regular	306	325		
Charter School	0			
Total ADA/Enrollment	306	325	94.2%	Not Met
1st Subsequent Year (2024-25)				Michigan - Sharif alkalipadi mana sayaniyayan kalimayay yayan in daga a
District Regular	308	320		
Charter School				
Total ADA/Enrollment	308	320	96.3%	Not Met
2nd Subsequent Year (2025-26)	N			
District Regular	309	318		
Charter School				
Total ADA/Enrollment	309	318	97.2%	Not Met

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio is above the standard for one or more of the budget or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:

(required if NOT met)

We are projected to be experiencing declining enrollment in budget year and the following 2 subsequent years. We have been identified as a differentiated assistance school and we are working towards improving our ADA in budget year and 2 subsequent years.

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

4. CRITERION: LCFF Revenue

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

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

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or

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

4A Districts LOSS D	applied to certain local factors and components of the funding formula.
4A. District's LCFF Revenue Standard	
Indicate which standard applies:	
LCFF Revenue	
Basic Aid	
Necessary Small School	
The District must select which LCFF revenue standard applies.	
LCFF Revenue Standard selected:	LCFF Revenue
4A1. Calculating the District's LCFF Revenue Standard	

DATA ENTRY: Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated. Enter data for Steps 2a through 2b1. All other data is calculated. Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.

p 1 - Char a,	nge in Population Prior Year ADA (Funded) (Form A. lines A6 and C4)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year
b.	Prior Year ADA (Funded)	323.45	309.71	(2025-26)
¢.	Difference (Step 1a minus Step 1b)	339.94	323.45	309.00
d.	Percent Change Due to Population (Step 1c divided by Step 1b)	(16.49)	(13.74)	309.71
2 - Chanc	ge in Funding Level	(4.85%)	(4.25%)	(.23%)
				Company of the Compan
a.	Prior Year LCFF Funding			
a. b1.	Prior Year LCFF Funding COLA percentage	4.760,942.00	4.929,077.00	A DOC DOT DO
	COLA percentage	4,760,942.00 8.22%	4.929,077.00	4,966,357.00
b1.	COLA percentage COLA amount (proxy for purposes of this cnterion)	Annual of the grant of the second party of the second contract of the second of the se		3.29%
b1. b2. c.	COLA percentage COLA amount (proxy for purposes of this cnterion) Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	8.22%	3.94%	The second secon
b1. b2. c.	COLA percentage COLA amount (proxy for purposes of this cnterion) Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	8.22% 391.349.43 8.22%	3.94% 194,205.63	3.29% 163,393.15
b1. b2. c.	COLA percentage COLA amount (proxy for purposes of this cnterion)	8.22% 391,349.43	3.94% 194,205.63	3.29% 163,393.15

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

4A2. Alternate LCFF Revenue Standard - Basic Aid	4A2. A	Alternate	LCFF	Revenue	Standard	- Basic	Aid
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DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Pnor Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	491,241.00	491,241.00	491,241.00	491,241.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from pe	revious year, plus/minus 1%):	N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

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

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

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

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	4,760,942.00	4,929,077.00	4,966,357.00	5,119,248.00
District's (Projected Change in LCFF Revenue:	3.53%	.76%	3.08%
	LCFF Revenue Standard	2.37% to 4.37%	-1.31% to 0.69%	2.06% to 4.06%
	Status:	Met	Not Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

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

Expl	an	ation	1:
(required	if	NOT	met

	-
3- prior year average, decrease in ADA	

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

5. CRITERION: Salaries and Benefits

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

DATA ENTRY: All data are extracted or calculated.				
	Estimated/Unaudited Actuals - 199		Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000- 3999)	(Form 01, Objects 1000- 7499)	to Total Unrestricted Expenditures	
Third Prior Year (2020-21)	3,065,457.33	3,641,462.30	84.2%	
Second Prior Year (2021-22)	3,560,970.57	4,274,946.08	83.3%	
irst Prior Year (2022-23)	4,030,099.25	4,948,625.82	81.4%	
		Historical Average Ratio:	83.0%	
		Budget Year	1st Subsequent Year	2nd Subsequent Yea
		(2023-24)	(2024-25)	(2025-26)
District's Reserve Standard Per	centage (Criterion 10B, Line 4);	4.0%	4.0%	4.0%
District's Sa	laries and Benefits Standard			
(historical average	ratio, plus/minus the greater			
of 20/ on the districts -				
	eserve standard percentage):	79.0% to 87.0%	79.0% to 87.0%	79.0% to 87.0%
B. Calculating the District's Projected Ratio of Unrestricted Salaries ar ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and T	nd Benefits to Total Unrestricts	ed General Fund Expenditure	\$	
B. Calculating the District's Projected Ratio of Unrestricted Salaries ar ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and T	nd Benefits to Total Unrestricts Total Unrestricted Expenditures da Budget - Un	ed General Fund Expenditure ta for the 1st and 2nd Subsequerestricted	\$	
B. Calculating the District's Projected Ratio of Unrestricted Salaries ar	nd Benefits to Total Unrestricts	ated General Fund Expenditure atta for the 1st and 2nd Subseque arestricted 0000-1999)	\$	
B. Calculating the District's Projected Ratio of Unrestricted Salaries ar	nd Benefits to Total Unrestricte Fotal Unrestricted Expenditures da Budget - Un (Resources 6	ed General Fund Expenditure ta for the 1st and 2nd Subsequerestricted	s ent Years will be extracted; if ne	
B. Calculating the District's Projected Ratio of Unrestricted Salaries an ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Tubsequent years. All other data are extracted or calculated.	nd Benefits to Total Unrestricts Fotal Unrestricted Expenditures da Budget - Un (Resources of Salaries and Benefits (Form 01, Objects 1000-	ata for the 1st and 2nd Subsequestricted 1000-1999) Total Expenditures (Form 01, Objects 1000-	s ent Years will be extracted; if no Ratio of Unrestricted Salaries and	
B. Calculating the District's Projected Ratio of Unrestricted Salaries an ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Tubsequent years. All other data are extracted or calculated.	Total Unrestricted Expenditures da Budget - Un (Resources (Salaries and Benefits (Form 01, Objects 1000- 3999)	ata for the 1st and 2nd Subsequestricted 1000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8,	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted	ot, enter data for the two
B. Calculating the District's Projected Ratio of Unrestricted Salaries ar ATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Tubsequent years. All other data are extracted or calculated.	Fotal Unrestricted Expenditures da Budget - Un (Resources of Salaries and Benefits (Form 01, Objects 1000-3999) (Form MY P, Lines B1-B3)	sta for the 1st and 2nd Subsequestricted 2000-1999) Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio Of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	ot, enter data for the two
DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Trubsequent years. All other data are extracted or calculated. Fiscal Year Sudget Year (2023-24) st Subsequent Year (2024-25) and Subsequent Year (2025-26)	Form MYP, Lines B1-B3)	sid General Fund Expenditure ata for the 1st and 2nd Subseque arestricted 0000-1999) Total Expenditures (Form 01, Objects 1000- 7499) (Form MYP, Lines B1-B8, B10) 4,767,669,00	Ratio Of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures 84.5%	ot, enter data for the two Status Met

Explanation: (required if NOT met)

1a.

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

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

6. CRITERION: Other Revenues and Expenditures

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

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

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

A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges			
ATA ENTRY: All data are extracted or calculated.			
	Budget Year	1st Subsequent Year	2nd Subsequent Yea
	(2023-24)	(2024-25)	(2025-26)
District's Change in Population and Funding Level	The state of the s		
(Criterion 4A1, Step 3):	3.37%	(.31%)	3.06%
2. District's Other Revenues and Expenditures	The state of the s		
Standard Percentage Range (Line 1, plus/minus 10%):	-6.63% to 13.37%	-10.31% to 9.69%	-6.94% to 13.06%
3. District's Other Revenues and Expenditures	Monthly consumerable for the source much annual annual and the source of	and the second s	
Explanation Percentage Range (Line 1, plus/minus 5%):	-1.63% to 8.37%	-5.31% to 4.69%	-1.94% to 8.06%

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

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

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

		Percent Change	Change Is Outside
Object Range / Fiscal Year	Amount	Over Previous Year	Explanation Range
Federal Revenue (Fund 01, Objects 8100-829	9) (Form MYP, Line A2)	enderland over the home the contraction of the cont	er Marie e de la Marie de la composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della composition della c
First Prior Year (2022-23)	1,094,028.86		
Budget Year (2023-24)	1,910,484.00	74.63%	Yes
1st Subsequent Year (2024-25)	368,322.00	(80.72%)	Yes
2nd Subsequent Year (2025-26)	368,322.00	0.00%	No
	for transport and account of the second acco	embelanderinge, kris er en er en sambor en gebruike en gleve i de en er flekke en de kommende beste en en en d	No. In the contract of the succession was experienced to the contract of the succession of the success
Explanation:	COVID funding is still available in fy 2023/24. Decrease in 1st subs	sequent year due to expiration	of funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)

First Prior Year (2022-23)
Budget Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

(required if Yes)

Explanation:

1,568,646	.60	
1,029,120	.00 (34.39%)	Yes
873,411	.00 (15.13%)	Yes
873,411	.00 0.00%	No
The state of the s		and the second s

(required if Yes)

Decreasing revenue due to one-time programs in prior year and budget year.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)

First Prior Year (2022-23)
Budget Year (2023-24)
1st Subsequent Year (2024-25)
2nd Subsequent Year (2025-26)

584,566.00		
414,155.00	(29.15%)	Yes
385,000.00	(7.04%)	Yes
385,000.00	0.00%	No

Explanation: (required if Yes) We had an increase in funding from Save the Children in first prior year due to one time extra funding for vehicle and food drive series. Budget year has a decrease in funding due to no additional one-time Save the Children funding. First year prior and budget year also reflect a CALSHAPE grant we are not going to receive in 1st and 2nd subsequent years.

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

Status

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2022-23)	637,675.47		
Budget Year (2023-24)	877,757.03	37.65%	Yes
1st Subsequent Year (2024-25)	446,991.00	(49.08%)	Yes
2nd Subsequent Year (2025-26)	368,695.00	(17.52%)	Yes

Explanation: (required if Yes) Increase in expenditures in budget year due to use of expiring COVID funds. Decrease in 1st and 2nd subsequent years are to the COVID fund expiration and reduction of expenditures.

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

First Prior Year (2022-23)	843,821.42		
Budget Year (2023-24)	800,788.00	(5.10%)	Yes
1st Subsequent Year (2024-25)	758,796.00	(5.24%)	No
2nd Subsequent Year (2025-26)	749,917.00	(1.17%)	No
			The state of the s

Explanation: (required if Yes) Professional and consulting services reductions due to expiration/ loss of one-time funding. Repair costs are expected to decrease as well due to campus/equipment improvements

Amount

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year

		Control of the Contro		
Total Federal, Other State, and Other Local Revenue (Criterion 6B)				
First Prior Year (2022-23)	3,247,241.46			
Budget Year (2023-24)	3,353,759.00	3.28%	Met	
1st Subsequent Year (2024-25)	1,626,733.00	(51.50%)	Not Met	
2nd Subsequent Year (2025-26)	1,626,733.00	0.00%	Met	į

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2022-23) Budget Year (2023-24) 1st Subsequent Year (2024-25) 2nd Subsequent Year (2025-26)

1,481,496.89	1	
1,678,545.03	13.30%	Met
1,205,787.00	(28.16%)	Not Met
1,118,612.00	(7.23%)	Not Met

Percent Change Over Previous Year

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

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

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

Explanation:	COVID funding is still available in fy2023/24. Decrease in 1st subsequent year due to expiration of funding.
Federal Revenue	
(linked from 6B	
if NOT met)	
Explanation:	Decreasing revenue due to one-time programs in prior year and budget year.
Other State Revenue	
(linked from 6B	
if NOT met)	
Explanation:	We had an increase in funding from Save the Children in first prior year due to one time extra funding for vehicle and food
Other Local Payanue	drive series. Budget year has a decrease in funding due to no additional one-time Save the Children funding. First year prior

(linked from 68 if NOT met)

and budget year also reflect a CALSHAPE grant we are not going to receive in 1st and 2nd subsequent years.

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

16.

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

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

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

to the COVID	fund expiration and	t year due to use of expiring COVID funds reduction of expenditures.	Decrease in	1st and 2nd subsequent yea
Professional			The same of the sa	
Professional a decrease as w	nd consulting servicell due to campus/ed	es reductions due to expiration/ loss of one juipment improvements.	e-time funding.	Repair costs are expected

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

7. CRITERION: Facilities Maintenance

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

	g the District's Compliance with the Contribution Rec	eserve the functionality of its facilities	· Ongoing and the		
NOTE:	EC 84 13		- Ongoing and Major Main	lenance/Restricted Maintenance	Account (OMMA/RMA)
	EC Section 17070 75 requires the district to deport financing uses for that fiscal year. Statute extude 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 76	sit into the account a minimum amous the following resource codes from the 190.	nt equal to or greater than thre se total general fund expendit	pe percent of the total general func ures calculation: 3212, 3213, 3214,	expenditures and other 3216, 3218, 3219, 325, 3
DATA ENTRY	Y. Click the appropriate Van				2210, 3220, 3
X in the appro	Y $^{\cdot}$ Click the appropriate Yes or No button for special educopriate box and enter an explanation, if applicable.	ation local plan area (SELPA) adminis	trative units (AUs); all other o	fata are extracted or calculated. If	standard is not met, enter
	 a. For districts that are the AU of a SELPA, do you the SELPA from the OMMA/RMA required minimum 	t choose to a dis			
	the SELPA from the OMMA/RMA required minimum	contribution and at a	e passed through to participat	ing members of	The second section of the second section is a second section of the second section sec
		calculation?			No
	 b. Pass-through revenues and apportionments that (Fund 10, resources 3300-3499, 6500-6540 and 654) 	may be excluded from the Ossas Inc.			140
	(Fund 10, resources 3300-3499, 6500-6540 and 654	6. objects 7211-7213 and 7224 7222	AA calculation per EC Section	17070.75(b)(2)(D)	
					0.
	Ongoing and Major Maintenance/Restricted Maintena	Ince Account			
	a. Budgeted Expenditures and Other Financing Uses	The state of the s			
	3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 32: 5316, 5632, 5633, 5634, 7027, and 7690)	28,			
	7 5552, 3653, 3654, 7027, and 7690)				
	b. Plus: Pass-through Revenues and Apportionments	6,967,357.63			
	(Line 1b, if line 1a is No)	0.00	3% Required	Budgeted Contribution	
			Minimum Contribution		
	C Nat Budant - 4 m		(Line 2c times 3%)	to the Ongoing and Major	
	 Net Budgeted Expenditures and Other Financing Uses 		(11103 370)	Maintenance Account	Status
		6.067.067.00			
		6,967,357.63	209,020.73	232,321.00	Met
andard is not	met enter a Vivi			-	
	met, enter an X in the box that best describes why the mi	inimum required contribution was not	made:	' Fund 01, Resource 8150, Object	cts 8900-8999
	i.				
	The state of the s	Not applicable (district does not p	articipate in the Leroy F. Gree	ane School Facilities Act of 1998)	
	-	- Cara in diotrict a sitial SIZ	e LEC Section 17070 75 (h)/2	(E)j)	
	Explanation:	Other (explanation must be provid	ed)		
	(required if NOT met		A delign of the second	t var i mer, meladan en gest i additive en en servicio, del de mangato, sejament del d'es l'implication en production	
	and Other is marked)				
	<u></u>		of the same again the same and		
				The second secon	

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

CRITERION: Deficit Spending

STANDARD. Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a STANDARD. Unrestricted dericit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted reviewes and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves' as a percentage of total expenditures and

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

DATA ENTRY: All data are extracted or calculated.

1.	District's Available Reserve Amounts (resources 0000-1999)	
	a. Stabilization Arrangements	
	(Funds 01 and 17, Object 9750)	
	b. Reserve for Economic Uncertainties	
	(Funds 01 and 17, Object 9789)	
	c. Unassigned/Unappropriated	
	(Funds 01 and 17, Object 9790)	
	d. Negative General Fund Ending Balances in Restricted	
	Resources (Fund 01. Object 979Z, if negative, for each of	
	resources 2000-9999)	
	e. Available Reserves (Lines 1a through 1d)	
2.	Expenditures and Other Financing Uses	
	a. District's Total Expenditures and Other Financing Uses	
	The state of the s	

- - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)

- b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)
- c. Total Expenditures and Other Financing Uses

(Line 2a plus Line 2b)

3, District's Available Reserve Percentage (Line 1e divided by Line 2c)

Third Prior Year (2020-21)	Second Prio		First Prior Year (2022-23)
			And the second s
0.	00	0.00	0.00
0.0	90	0.00	0.00
1,658,455.8	0 1,4	165,243,45	1,185,943.02
			1,100,045,02
0.00		0.00	0.00
1,658,455.80	1,4	65,243.45	1,185,943.02
5,333,160.52	6,06	6,203.23	7,423,121.65
			0.00
5,333,160.52	6,066	5,203.23	7,423,121.65
31.1%	24.2%		16.0%
10.4%	8.1%		5.3%

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

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

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

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
Fiscal Year	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
hird Prior Year (2020-21)	(Form 01, Section E)	(Form 01, Objects 1000- 7999)	Balance is negative, else	Status
Second Prior Year (2021-22)	218,598.39	3,666,462.30	The second secon	Glatus
irst Prior Year (2022-23)	(193,212.35)	4,314,946.08	N/A	Met
udget Year (2023-24) (Information only)	(280,577.82)		4.5%	Met
C. Comparison of District Deficit Spending to the Stand	91,470.00	4,948,625.82 4,767,669.00	5.7%	Not Met

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

Page 12

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

1a.	STANDARD MET - Unrestricted deficit spending	if any, has not exceeded the standard percentage level in two or more of the three prior years.	Form 01C E8BKSCD126(2023-24
	Explanation: (required if NOT met)	standard percentage level in two or more of the three prior years.	

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

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9.	CRITERION:	Fund	Balance
----	------------	------	---------

Talance				
STANDARD: Budgeted beginning unr	estricted general fund balance has not been ove	erestimated for two out of the		
		Percentage Level	prior fiscal years by more than the	e following percentage lev
		3	Distri	ct ADA
		1.7%	(0 to 300
		1.3%	301	to 1,000
		1.0%	1,001	to 30,000
		0.7%	30,001	to 400,000
		0.3%	400,001	and over
		recommended reserves for e	o a rate of deficit spending which economic uncertainties over a thre	
Distric	Estimated D 2 Apr	-	oncertainties over a thre	e year period.
	Estimated P-2 ADA (Form A, Lines A6 and C4)	306		
Distric	t's Fund Ralance Standard		 i	
	t's Fund Balance Standard Percentage Level:	1.3%		
9A. Calculating the District's Unrestricted General Fund	(Books at a second		···········	
end data in the Original Budget column for t				
	Unrestricted General F (Form 01, Line F1e,	r data are extracted or calculated und Beginning Balance ² Unrestricted Column)	Beginning Fund Balance	
Fiscal Year hird Prior Year (2020-21)	Unrestricted General F. (Form 01, Line F1e, Original Budget	und Beginning Balance ²	Beginning Fund Balance Variance Level	
Fiscal Year hird Prior Year (2020-21) econd Prior Year (2021-22)	Unrestricted General F. (Form 01, Line F1e, Original Budget 1,373,060.00	und Beginning Balance ² Unrestricted Column)	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Fiscal Year hird Prior Year (2020-21) econd Prior Year (2021-22) irst Prior Year (2022-23)	Unrestricted General F (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A	Met
riscal Year hird Prior Year (2020-21) econd Prior Year (2021-22) irst Prior Year (2022-23)	Unrestricted General F. (Form 01, Line F1e, Original Budget 1,373,060.00	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857.41	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A	Met Met
Fiscal Year hird Prior Year (2020-21) econd Prior Year (2021-22) irst Prior Year (2022-23)	Unrestricted General F. (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00 1,185,943.02 1,185,943.02	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857.41 1,660,455.80 1,466,520.84	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A N/A	Met Met Met
Fiscal Year hird Prior Year (2020-21) econd Prior Year (2021-22) first Prior Year (2022-23) udget Year (2023-24) (Information only)	Unrestricted General F (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00 1,185,943.02 1,185,943.02 Adjusted beginning balance, in	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857.41 1,660,455.80 1,466,520.84	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A N/A	Met Met Met
Fiscal Year hird Prior Year (2020-21) second Prior Year (2021-22) first Prior Year (2022-23) udget Year (2023-24) (Information only)	Unrestricted General F (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00 1,185,943.02 1,185,943.02 Adjusted beginning balance, in	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857.41 1,660,455.80 1,466,520.84	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A	Met Met Met
Fiscal Year hird Prior Year (2020-21) second Prior Year (2021-22) irst Prior Year (2022-23) udget Year (2023-24) (Information only) 3. Comparison of District Unrestricted Beginning Fund	Unrestricted General F (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00 1,185,943.02 1,185,943.02 Adjusted beginning balance, in	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857.41 1,660,455.80 1,466,520.84	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A N/A	Met Met Met
DATA ENTRY: Enter data in the Original Budget column for the Standard Fiscal Year Fiscal Year Chird Prior Year (2020-21) Second Prior Year (2021-22) First Prior Year (2022-23) Ludget Year (2023-24) (Information only) 3. Comparison of District Unrestricted Beginning Fund ATA ENTRY: Enter an explanation if the standard is not met.	Unrestricted General F (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00 1,185,943.02 1,185,943.02 Adjusted beginning balance, in	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857.41 1,660,455.80 1,466,520.84	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A N/A	Met Met Met
Fiscal Year Chird Prior Year (2020-21) Second Prior Year (2021-22) First Prior Year (2022-23) Find Prior Year (2022-24) (Information only) Comparison of District Unrestricted Beginning Fund ATA ENTRY: Enter an explanation if the standard is not met.	Unrestricted General F (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00 1,185,943.02 1,185,943.02 3 Adjusted beginning balance, in	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857,41 1,660,455.80 1,466,520.84 cluding audit adjustments and ot	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A N/A N/A N/A her restatements (objects 9791-97	Met Met Met
hird Prior Year (2020-21) econd Prior Year (2021-22) irst Prior Year (2022-23) udget Year (2023-24) (Information only) Comparison of District Unrestricted Beginning Fund TA ENTRY: Enter an explanation if the standard is not met.	Unrestricted General F (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00 1,185,943.02 1,185,943.02 3 Adjusted beginning balance, in	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857,41 1,660,455.80 1,466,520.84 cluding audit adjustments and ot	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A N/A N/A N/A her restatements (objects 9791-97	Met Met Met
hird Prior Year (2020-21) econd Prior Year (2021-22) irst Prior Year (2022-23) udget Year (2023-24) (Information only) Comparison of District Unrestricted Beginning Fund TA ENTRY: Enter an explanation if the standard is not met.	Unrestricted General F (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00 1,185,943.02 1,185,943.02 3 Adjusted beginning balance, in	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857,41 1,660,455.80 1,466,520.84 cluding audit adjustments and ot	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A N/A N/A N/A her restatements (objects 9791-97	Met Met Met
hird Prior Year (2020-21) econd Prior Year (2021-22) irst Prior Year (2022-23) udget Year (2023-24) (Information only) C. Comparison of District Unrestricted Beginning Fund TA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted general fur years.	Unrestricted General F (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00 1,185,943.02 1,185,943.02 Adjusted beginning balance, in	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857,41 1,660,455.80 1,466,520.84 cluding audit adjustments and ot	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A N/A N/A N/A her restatements (objects 9791-97	Met Met Met
Fiscal Year Third Prior Year (2020-21) Second Prior Year (2021-22) First Prior Year (2022-23) First Prior Year (2022-23) First Prior Year (2022-24) (Information only) First Prior Year (2023-24) (Information only) First Prior Year (2023-24) (Information only)	Unrestricted General F (Form 01, Line F1e, Original Budget 1,373,060.00 1,554,201.00 1,185,943.02 1,185,943.02 3 Adjusted beginning balance, in	und Beginning Balance ² Unrestricted Column) Estimated/Unaudited Actuals 1,441,857,41 1,660,455.80 1,466,520.84 cluding audit adjustments and ot	Beginning Fund Balance Variance Level (If overestimated, else N/A) N/A N/A N/A N/A N/A her restatements (objects 9791-97	Met Met Met

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

10. CRITERION: Reserves

STANDARD: Available reserves! for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts2 as applied to total expenditures and other financing uses2.

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

Percentage Level	Distric	t ADA
5% or \$80,000 (greater of)		
4% or \$80,000 (greater of)	0	to 300
(greater of)	301	to 1.000
3%	1,001	1- 24
2%	1,001	to 30,000
	30,001	to 400,000
1%	400,001	
Av ailable reserves are the users and	400,007	and over

- 'Av ailable reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.
- ² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment, as referenced in Education Code Section 42238.02, rounded to the nearest thousand.
- ³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	Budget Year (2023-24) 306	1st Subsequent Year (2024-25) 308	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
 a. Enter the name(s) of the SELPA(s):

1,0)	
	The second section of the section of the section
	Budget Year
b. Special Education Pass-through Funds	(2023-24)
(Fund 10, resources 3300-3499, 6500-6540 and 6546,	

	The state of the s	Control of the Contro
Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year
		(2025-26)
0.00		
	0.00	0.00
-		The same of the sa

10B. Calculating the District's Reserve Standard

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

Expenditures and Other Financing Uses
(Fund 01, objects 1000-7999) (Form MYP, Line B11)

Plus: Special Education Form MyP, Line B11)

objects 7211-7213 and 7221-7223)

- Plus: Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line 83 times Line 84)
- 6. Reserve Standard by Amount

Budget Year 1st Subsequent Year 2nd Subsequent Year (2023-24) (2024-25) (2025-26) 8,673,128.63 7,394,879.00 7,454,388.00 0.00 0.00 0.00 8,673,128,63 7,394,879,00 7,454,388.00 4% 4% 4% 346,925.15 295,795.16 298, 175, 52

No

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

	(\$80,000 for districts with 0 to 1,000 ADA, else 0)	sid Standards Review		E8BKSCD126(2023-2
	District's Reserve Standard	80,000.00	80,000.00	80,000,00
	(Greater of Line B5 or Line B6)	** / 1.000	Marine - 100 Marin	
10C. Calculating th	e District's Budgeted Reserve Amount	346,925.15	295,795.16	298,175.52
0.474				

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

1.	ints (Unrestricted resources 0000-1999 except Line 4): General Fund - Stabilization Arrangements	Budget Year (2023-24)	1st Subsequent Year (2024- 25)	2nd Subsequent Year
	(Fund 01, Object 9750) (Form MYP, Line E1a)			(2025-26)
2.	General Fund - Reserve for Economic Uncertainties	0.00		
	(Fund 01, Object 9789) (Form MYP, Line E1b)			
3.	General Fund (Harratan MYP, Line E1b)	0.00		
	General Fund - Unassigned/Unappropriated Amount			
4.	(Fund 01, Object 9790) (Form MYP, Line E1c)	1,277,413,02		
	General Fund - Negative Ending Balances in Restricted Resources	77.77.70.02	1,020,597.02	719,177
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
5.	(Form MYP. Line E1d)			
J.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.
_	(Fund 17, Object 9750) (Form MYP, Line E2a)			The second section of the second section is a second section of the section of the
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	Profession and the second	
	(Fund 17, Object 9789) (Form MYP, Line E2b)			terretain period and management on a particular production of the second
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	0.00		
	(Fund 17, Object 9790) (Form MYP, Line E2c)			
3.	District's Budgeted Reserve Amount	0.00		
	(Lines C1 thru C7)			and the second s
	District's Budgeted Reserve Percentage (Information only)	1,277,413.02	1,020,597.02	710 177 0
	(Line 8 divided by Section 10B, Line 3)		The state of the s	719,177.0
		14.73%	13.80%	0.054
	District's Reserve Standard	The second secon		9.65%
	(Section 10B, Line 7):	346,925.15	295,795.16	
	Status:	Met	Met	298,175.52 Met

	Reserve Amount to the Standard	

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

1a.	STANDARD MET - Projected available reserves have	e met the standard for the budget and two subsequent fiscal years.
	Explanation: (required if NOT met)	
		And the second of the second o

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

TA ENTRY	Click the appropriate Yes or No human	
	f: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.	
S1.	Contingent Liabilities	
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation,	
	state compliance reviews) that may impact the budget?	
1b.	If Yes, identify the liabilities and how they may impact the budget:	No
S 2.	Use of One-time Revenues for Ongoing Expenditures	
1 a .	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources?	
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing ex	No No
S3.	Use of Ongoing Revenues for One-time Expenditures	The following riscal years:
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	
1b.	If Yes, identify the expenditures:	No
S4.	Contingent Revenues	
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	
lb.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced	No
	Copietin now the revenues will be replaced	d or expenditures reduced:

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

S5. Contributions

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

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years.

Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are

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

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

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

1a. Contributions U	Projection	Amount of Change	Percent Change	Status
 Contributions, Unrestricted General Fund (Fund 01, First Prior Year (2022-23) 	. Resources 0000-1999, Object 8980)		The second second second second second	Printing and Printing Comments (Comments)
Budget Year (2023-24)	(281,532.00)			
1st Subsequent Year (2024-25)	(266,341.00)	/15 101 00	T	
2nd Subsequent Year (2025-26)	(260,000.00)	(15,191.00)	(5.4%)	Met
	(265,000.00)	(6,341.00)	(2.4%)	Met
1b. Transfers In, General Fund *		5,000.00	1.9%	Met
First Prior Year (2022-23)	process and the second			
Budget Year (2023-24)	0.00			
1st Subsequent Year (2024-25)	0.00	0.00		
2nd Subsequent Year (2025-26)	0.00		0.0%	Met
	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *		0.00	0.0%	Met
irst Prior Year (2022-23)				
dudget Year (2023-24)	0.00			
st Subsequent Year (2024-25)	0.00	0.00	0.00	
nd Subsequent Year (2025-26)	0.00		0.0%	Met
	0.00		0.0%	Met
1d. Impact of Capital Projects	and a second second second second second second second second second second second second second second second	0.00	0.0%	Met
Do you have any capital projects that may impact the gener	ral fund operational			The state of the s
gone.	operational budget?	F		

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

S5B. Status	of the District's Projected Contributions, Transf	ers, and Capital Projects
	Y: Enter an explanation if Not Met for items 1a-1c or	
1a.	MET - Projected contributions have not changed by	
	Explanation:	y more than the standard for the budget and two subsequent fiscal years.
	(required if NOT met)	
1b.	MET - Projected transfers in have not changed by	more than the standard for the budget and two subsequent fiscal years.
	(required if NOT met)	and ausequent riscal years.
	(The contract of the contract	

No

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

1c.	MET - Projected transfers out have not changed by mo	ore than the standard for the budget and two subsequent fiscal years.	
	Explanation:	The state of the s	
	(required if NOT met)		
1d.	NO - There are no capital projects that may impact the	general fund operational budget.	
	Project Information:		
	(required if YES)		

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

S6. Long-term Commitments

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

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

S6A. Identification of the District's Long-term C	ommitments				
DATA ENTRY: Click the appropriate button in item 1	and enter data	in all columns of item 2 for app	licable long-term commitments:	there are no extractions in this section.	
		_			
Does your district have long-term (multiyea		5? 			
(If No, skip item 2 and Sections S6B and S6		L	Yes		t banafita athas than
If Yes to item 1, list all new and existing mu pensions (OPEB); OPEB is disclosed in item		ments and required annual debt s	ervice amounts. Do not include	e long-term commitments for postemploymen	coenerits other than
	# of		SACS Fund and Object Code	s Used For:	
	Years				Principal Balance
Type of Commitment	Remaining	Funding Source	s (Revenues)	Debt Service (Expenditures)	as of July 1, 2023
eases	3	lottery funds		7550.70	71,731
Certificates of Participation	15	private placement COP		2070346.87	1,500,000
General Obligation Bonds	27	Interest on funds and levies		0	2,000,000
Supp Early Retirement Program					
state					
icheol Luilding					:
oans					erromanne, seurosa sunta considera y communication y 400m; e. «1860 septe » »), entre
compensated absences					
msericas				The state of the s	Property and the second of the second
ther Long-term Commitments (do not include OPE	B):				
•	[
					entropy of the second of the s
					Andrews and produce of the second control of the second control of the second control of the second control of
					er formation in the second section of the section of the sectio
мартирования при при при при при при при при при при			and the second s		
TOTAL:					3,571,731
			o manorismo planjakovalnikov starov najvoje sve najvoje kaj kaj kaj kaline se in planja kaj kaj kaj kaj kaj ka	1st	The second section of the section of the sect
		Prior Year	Budget Year	Subsequent Year	2nd Subsequent Year
		(2022-23)	(2023-24)	(2024-25)	(2025-26)
		Annual Payment	Annual Payment	Annual Pay ment	Annual Payment
Type of Commitment (continued)		(P & I)	(P & I)	(P & I)	(P & I)
eases	CONTRACTOR OF STREET				The Control of the Co
ertificates of Participation		0	138,02	138,023	138,023
General Obligation Bonds					
supp Early Retirement Program					
tate School Building Loans					
compensated Absences					
ther Long-term Commitments (continued):		<u> </u>	Land of the second seco	A CONTRACTOR OF THE PROPERTY O	distriction of the parameter of the control of the
÷			The second secon		
				A CONTRACTOR OF THE PROPERTY O	
NAMES OF THE PROPERTY OF THE P		*	1		i
			1	•	
		Manual Control of the			
Total Ann	ual Payments:	0	138,02	3 138,023	138,023

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

TA ENTRY:	Enter an explanation if Yes.	
1 a .	(required if Yes to increase in total	ments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments with a comparison of the budget year, payments will be funded through ELOP program. A back-up source of funding would be LCAP if ELOP were to be cut or reduced significantly. Initially, COP initial principal balance was to be \$1.625 million as the \$125,000 was placed in a separate account for cost
	annual payments)	issuance charges.
Identificat	ion of December 1	
. Identificat	tion of Decreases to Funding Sources Used to P	ay Long-term Commitments
	tion of Decreases to Funding Sources Used to P	
	lick the appropriate Yes or No button in item 1; if Yo	es, an explanation is required in item 2.
ENTRY: C	lick the appropriate Yes or No button in item 1; if Yo	
ENTRY: C	lick the appropriate Yes or No button in item 1; if Yo	es, an explanation is required in item 2. mitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
1.	Slick the appropriate Yes or No button in item 1; if Yes	es, an explanation is required in item 2. mitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No
ENTRY: C	Slick the appropriate Yes or No button in item 1; if Yes	es, an explanation is required in item 2. mitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No
1.	Click the appropriate Yes or No button in item 1; if Yes will funding sources used to pay long-term com	es, an explanation is required in item 2. mitments decrease or expire prior to the end of the commitment period, or are they one-time sources? No
1.	Slick the appropriate Yes or No button in item 1; if Yes	es, an explanation is required in item 2. mitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

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

54 72181 0000001 Form 01C5 E8BKSCD126(2023-24)

S7. Unfunded Liabilities

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

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

DATA F	fentification of the District's Estimated Unfunded Liability for Postemploymer	nt Benefits Other than Pensions (OPFR	1	
DAIA EI	NTRY: Click the appropriate button in item 1 and enter data in all other applicable ite Does your district provide postemployment benefits other		1	
	1 One	ems; there are no extractions in this section	on except the hudget	
	Does your district provide postemployment benefits other		on oddyst year data on	line 5b.
	than pensions (OPEB)? (If No. skip items 2-5)	Commence of the Commence of th		
2.		Yes	4.0	
	of the district's OPEB:		Per Namen of Contract	
	a. Are they lifetime benefits?			
		No		
	b. Do benefite	and the state of t		
	b. Do benefits continue past age 65?			
	c. Describe any other at	No		
	c. Describe any other characteristics of the district's OPEB program include retiree benefits and at one	fing eligibility orthogo	market in constructed.	
	and the same of th	o signality criteria and amounts, if any,	that retirees are required to contri	bute toward their
	retiree benefits end at age	65, 2 on lifetime boards		their own benefit
3	 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? 		and the second s	der son appearant. In the second second second second second second second second second second second second
	as youngo, actuarial cost, or other method?		And the second s	
	 b. Indicate any accumulated amounts earmarked for OPEB in a self-insurangovernmental fund 		Pay-a	s-y ou-go
	governmental fund	ce or		terminant of the second
			Self-Insurance Fund	Governmental Fund
4.	OPEB Liabilities		and the same of th	0
	a. Total OPEB liability			the analysis of the second of the second second second second second second second second second second second
	b. OPEB plan(s) fiduciary net position (if applicable)		AND THE RESIDENCE AND ADDRESS OF THE PROPERTY	
	c. Total/Net OPEB liability (Line 4a minus Line 4b)		1,173,422.00	
	d. Is total OPEB liability based on the district's estimate	, in the second	1,173,422.00	
	or an actuarial valuation?	į	0.00	
	e. If based on an actuarial valuation, indicate the measurement date			
	of the OPEB valuation	<u> </u>	Actuarial	
	··	v diameter	W. Carren	
		i de la companya de l	6/30/2022	
	OPEB Contributions	Budget Year	The second secon	
			1st Subsequent Year	2nd Subsequent Year
•		(2023-24)		- Tanadadili i Bar
	a. OPEB actuarially determined contribution (ADC)	(2023-24)	(2024-25)	(2025-26)
	 a. OPEB actuanally determined contribution (ADC), if available, per actuanal valuation or Alternative Measurement Method 	(2023-24)		
i.	a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contribute to the		(2024-25)	
i,	a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 370, 270, 270, 270, 270, 270, 270, 270, 2	(2023-24)		(2025-26)
i.	a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752) c. Cost of OPEB benefits (equivalent of "pay 25 years to be a self-insurance fund).		(2024-25)	
	a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method b. OPEB amount contribute to the	320,022.00	(2024-25)	(2025-26)

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

raentifi	ication of the District's Unfunded Liability for Self-Insurance Programs	and Standards Review		E8BKSCD126(
ENTRY 1	Click the appropriate button in item 1 and enter data in all other applicable iter Does your district operate any self-insurance programs such as work welfare, or property and liability? (Do not include OPEB, which is covered.)			
2	Describe each self-insurance program operated by the district, including a actuarial), and date of the valuation:		1	aluation (district's estimate
3.	Self-Insurance Liabilities			
	Accrued liability for self-insurance programs Unfunded liability for self-insurance programs			
	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year

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

54 72181 0000001 Form 01CS E8BKSCD126(2023-24)

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements, and including all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years. If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the country office of education

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

DATA E	ost Analysis of District's Labor Agreement NTRY: Enter all applicable data items; there a	iview the analysis relative to the criteria and si s - Certificated (Non-management) Employe	Ac .		and governing board and
	NTRY: Enter all applicable data items; there a	re no extractions in this section.			
		Prior Year (2nd Interim)			
Number	of certificated ((2022-23)	Budget Year	1st Subsequent Ye	
equiv ale	of certificated (non-management) full - time - nt(FTE) positions	(2022-23)	(2023-24)		ar 2nd Subsequent Y
			19	(2024-25)	(2025-26)
Certifica	ted (Non-management) Salary and Benefit !	The state of the s	And the second s	19	19 19
1.	Are salary and benefit !	Vegotiations	ALL THE STATE OF T	and the second second second second second second second second second second second second second second second	
	Are salary and benefit negotiations s	ettled for the budget year?		The second secon	
		If Yes, and the correspond		No	
		If Yes, and the corresponding public filed with the COE, complete question	ons 2 and 3	n	
		If Yes, and the asset			
		been filed with the COE, complete qu	uestions 2-5		
		ir No. identify the unsettled negotiati	ions including any prior year		
		If No, identify the unsettled negotiations have not settled	any phoryear unse	ittled negotiations and then comp	lete questions 6 and 7
		negotiations have not settled	Managaran ya 1 magan mashanga katalan 1900 da magalan da para 1900 da 1900		and y,
				The state of the s	The second of the second secon
otiations	Settled	700000			
2a.		Annual residence of the second	Manager application or the second sec		
2b.	Per Government Code Section 3547.5(a), date of public disclosure to	The state of the s	Procession, 45 above charles, inchessors, in Assert Constitution (Constitution), confidence of Constitution (Constitution)	and the same of th
	Per Government Code Section 3547.5(b)	ernment Code Section 3547.5(a), date of public disclosure board meeting: ernment Code Section 3547.5(b), was the agreement certified			The state of the s
	by the district superintendent and chief t	Dusiness officials			
•		and the second s			
3,	Per Government Code Section 3547.5(c), to meet the costs of the agreements.	If Yes, date of Superintendent and CB0	O certification:	The state of the s	
	to meet the costs of the agreement?	was a budget revision adopted			
4.	Period covered by the agreement:	If Yes, date of budget revision board ad	loption:		
5.	Salary settlement:	Begin Date: ∫	The second secon	The state of the s	
			Marie de la companya de la companya de la companya de la companya de la companya de la companya de la companya	End Date:	1
	Is the cost of an		Budget Year	1st Subsequent Year	1
	is the cost of salary settlement included in projections (MYPs)?	the budget and multivear	(2023-24)	(2024-25)	2nd Subsequent Year
	projections (MYPs)?	,			(2025-26)
		One Year Agreement			
		Total cost of salary settlement	Personal Control of the Control of t		
		salary settlement			The second section is a second section of the second section of the second section is a second section of the second section is a second section of the second section
		% change in aut	The second secon		
		% change in salary schedule from prior year			
		% change in salary schedule from prior year	7		
		% change in salary schedule from prior year or			
		% change in salary schedule from prior year or Multiyear Agreement			The state of the s
		% change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement			
		% change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary settlement			
		% change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement			
		% change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text such as			

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

54 72181 0000000 Form 01CS E8BKSCD126(2023-24)

The state of the s	- Tunding	that will be used to support multiyear sal	ary commitments:
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2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

54 72181 00000 Form 010 E8BKSCD126(2023-2

Negotiations Not	Settled
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	Cost of a one percent increase in salary and statutory benefits	- 11011019		Form 01 E8BKSCD126(2023.
	salary and statutory benefits	Control of the Contro		(2023
			5189	
7	Amount institute as	Budget Year	1st Subsequent Year	
	Amount included for any tentative salary schedule increases	(2023-24)		2nd Subsequent Year
Comin	4	100	(2024-25)	(2025-26)
Certifica	ted (Non-management) Health and Welfare (H&W) Benefits	108d	1//	The second secon
		Budget Year	1st Subsequent Year	
1,	Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W benefits	(2023-24)	(2024-25)	2nd Subsequent Year
2.	Total cost of H&W benefits			(2025-26)
3.		Yes	Yes	And the state of t
4.	Percent of H&W cost paid by employer	47860	Maria Maria	Yes
	rercent projected characteristics	100.0%	4882	75
Certificate	d (Non-management) Prior Year Settlements		100.0%	497939
Are any ne	w costs from prior year settlements included in the budget?	2.0%	2.0%	100.0%
	If Yes, amount of new and in the budget?		The second secon	2.0%
	If Yes, amount of new costs included in the budget? If Yes, explain the nature of the	No		
	If Yes, explain the nature of the new costs:			
	Will all the construction of the construction			
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			The state of the s	angulates, como post desegrado para de la completa del la completa del la completa del la completa de la completa del la completa del la completa del la completa del la completa del la completa della della completa della completa della completa d
Certificated /	Andrewson and the second secon			
	Non-management) Step and Column Adjustments	Budget Year		
		(2023-24)	1st Subsequent Year	2nd Sub-
1.	Are step & column adjustments included in the budget and MYPs?	(2023-24)	(2024-25)	2nd Subsequent Year
2.	Cost of step & column adjustments			(2025-26)
3.	Percent change in star 2	Yes	Yes	
	Percent change in step & column over prior year			Yes
Certificated (N		1.1%		The state of the s
andured (14	on-management) Attrition (layoffs and retirements)	Budget Year	1.1%	1.1%
		(2023-24)	1st Subsequent Year	A STATE OF THE PARTY OF THE PAR
1.	Are savings from attrition included in the budget and MYPs?	(LUZU-C4)	(2024-25)	2nd Subsequent Year
	in the budget and MYPs?		The second secon	(2025-26)
2.	Are additional H&W benefits for those laid-off or retired employees included in	Yes	Yes	And the state of t
	the budget and MYPs?			Yes
		No		The state of the s
certificated (No:	n-management) - Other		No	N-
ist other significa-				No
	and the cost impact of each change (i.e., class size house			
	of electric states and states and states are states and states are states and states are states and states are states and states are states are states and states are	mployment, leave of absence, bonuses, as		
	If the selection and the selection of th	bonuses, et	c.):	
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		and the state of t		and the control of th
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				ganings - one pattern physiological transition of the following the physiological and a physiological and the
			The second secon	

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

DATA FA	ITDV: 5-1	School District Criteria School District Criteria nts - Classified (Non-management) Employees	W		54 7218 F6
EN	TRY: Enter all applicable data items; there	are no extractions in this			E8BKSCD126
		this section.			
A1		Prior Year (2nd Interim)	Budget Year		
Number o	f_classified(non - management) FTE positio	(2022-23)		1st Subsequent Year	2nd Sub-
			(2023-24)	(2024-25)	- dapaequent
Classified	(Non-management) Salary and Benefit N		73.7	28	(2025-26)
1.	Are salary and benefit people	Negotiations			27
	Are salary and benefit negotiations	settled for the budget year?			
		If Yes, and the corresponding public d	·•	. No	
		If Yes, and the corresponding public di If Yes, and the corresponding public di If No, identify the unsettled negotiation	isclosure documents have be-	en filed with the COF complete	_
		If No, identify the insettled	sclosure documents have not	been filed with the COT	estions 2 and 3.
		If No, identify the unsettled negotiation negotiations not settled	is including any prior year uns	settled negotiations and it	questions 2-5.
		The settled		and then comple	ete questions 6 and 7.
		·			
gotiations	Settled				
2a.	Per Government Code Section 2542	The second secon			
	Per Government Code Section 3547.5 board meeting:	p(a), date of public disclosure		The control of the co	the state of the s
2b.				The state of the s	
	Per Government Code Section 3547.56 by the district superintendent and chief	(b), was the agreement certified			
	by the district superintendent and chief	f business official?		The second secon	
3.					
	Per Government Code Section 3547.5(c to meet the costs of the agreement?	c), was a budget revision adopted	certification:		
	to meet the costs of the agreement?	adobted			
	-3. 4011011(1			The second secon	
4,		If Yes, date of hudget			
4, 5.	Period covered by the agreement:	If Yes, date of budget revision board adop	ition:		
4. 5.		If Yes, date of budget revision board adop Begin Date:	tion:		
	Period covered by the agreement: Salary settlement:	Begin Date:		End Date:	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	Begin Date:	Budget Year	1st Subsequent Year	2nd Subsequent Year
	Period covered by the agreement:	Begin Date:			2nd Subsequent Year (2025-26)
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	Begin Date:	Budget Year	1st Subsequent Year	2nd Subsequent Year (2025-26)
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	Begin Date: In the budget and multiyear One Year Agreement	Budget Year	1st Subsequent Year	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	Degin Date: In the budget and multiyear One Year Agreement Total cost of salary settlement	Budget Year	1st Subsequent Year	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	Degin Date: In the budget and multiyear One Year Agreement Total cost of salary settlement	Budget Year	1st Subsequent Year	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	One Year Agreement Total cost of salary settlement % change in salary schedule from prior year	Budget Year	1st Subsequent Year	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	one Year Agreement Total cost of salary settlement % change in salary schedule from prior year	Budget Year	1st Subsequent Year	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement	Budget Year	1st Subsequent Year	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	one Year Agreement Total cost of salary schedule from prior year Or Multiyear Agreement Total cost of salary schedule from prior year Total cost of salary settlement	Budget Year	1st Subsequent Year	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	One Year Agreement Total cost of salary settlement % change in salary schedule from prior year Or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year year (may enter text)	Budget Year	1st Subsequent Year	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Budget Year (2023-24)	1st Subsequent Year (2024-25)	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Budget Year (2023-24)	1st Subsequent Year (2024-25)	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Budget Year (2023-24)	1st Subsequent Year (2024-25)	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	One Year Agreement Total cost of salary settlement % change in salary schedule from prior year Or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year year (may enter text)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Budget Year (2023-24)	1st Subsequent Year (2024-25)	
	Period covered by the agreement: Salary settlement: is the cost of salary settlement included.	One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener")	Budget Year (2023-24)	1st Subsequent Year (2024-25)	

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

54 72181 000000 Form 01C E8BKSCD126(2023-24

Negotiations Not	Settled		
6.	Cost of a one	Percent	increase in

					E88KSCD126(2
	Cost of a one percent increase in salary and statutory benefits	The second policy of the second secon	25547		
		Budget Year	23347		
7.	Amount included for any tentative salary schedule increases	(2023-24)		1st Subsequent Year	2nd Subsequent Ye
	and the salary schedule increases	(2023-24)	-	(2024-25)	
Classified	(Non-management)	The second secon	143789		(2025-26)
	(Non-management) Health and Welfare (H&W) Benefits	Budget Year	-	1st Subsequent Year	
1.		(2023-24)			2nd Subsequent Yea
2.	Are costs of H&W benefit changes included in the budget and MYPs? Total cost of H&W henefits			(2024-25)	(2025-26)
	ocher its	Yes			
3,	Percent of H&W cost paid by employer	9	70000	Yes	Yes
4.	Percent projected change is trees.	100.0%	70966	276386	
Classified (N				100.0%	2815
Are any new	costs from prior year settlements included in the budget?	2.0%		2.0%	100.0%
	If You are			the same of the sa	2.0%
	os, amount of new costs included in the	No	İ		The second of th
	If Yes, explain the nature of the new costs:			The state of the s	
				_	The second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section is a second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the s
1.	n-management) Step and Column Adjustments Are step & column adjustments included in the budge.	Budget Year (2023-24)	1	st Subsequent Year (2024-25)	2nd Subsequent Year
1, 2.	Are step & column adjustments included in the	(2023-24)	1		2nd Subsequent Year (2025-26)
1.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments		1		(2025-26)
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2023-24) Yes	1	(2024-25)	
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2023-24) Yes 1.3%	1	(2024-25)	(2025-26) Yes
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2023-24) Yes		Yes	(2025-26) Yes
1. 2. 3.	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year -management) Attrition (layoffs and retirements)	(2023-24) Yes 1.3%		Yes 1.3% t Subsequent Year	(2025-26) Yes
1. 2. 3. assified (Non-	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year -management) Attrition (layoffs and retirements)	(2023-24) Yes 1.3% Budget Year		Yes	(2025-26) Yes
1. 2. 3. assified (Non-	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year -management) Attrition (layoffs and retirements) Are savings from attrition included in the budget and MYPs?	(2023-24) Yes 1.3% Budget Year		(2024-25) Yes 1.3% t Subsequent Year (2024-25)	Yes 1.3% 2nd Subsequent Year
1. 2. 3. assified (Non-	Are step & column adjustments included in the budget and MYPs? Cost of step & column adjustments Percent change in step & column over prior year -management) Attrition (layoffs and retirements)	(2023-24) Yes 1.3% Budget Year (2023-24)		Yes 1.3% t Subsequent Year	Yes 1.3% 2nd Subsequent Year

	or absence, bonuses, etc.):	
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2023-24 Budget, July 1 General Fund School District Criteria and Standards Review

54 72181 000000 Form 01C: E8BKSCD126(2023-24

DATA E	ost Analysis of District's Labor Agreements - M NTRY: Enter all applicable data items; there are no		a and Standards Review		E8BKSCE
	NTRY: Enter all applicable data items; there are no	extractions in this section	nployees		
Number	of many	Prior Year (2nd Interim)	Budget Year	1et Subana	
positions	of management, supervisor, and confidential FTE	(2022-23)	(2023-24)	1st Subsequent Yea	r 2nd Subsequ
	· · · · · · · · · · · · · · · · · · ·	To an analysis of the state of	3	(2024-25)	(2025-2
Manager	ment/Supervise vo	The state of the s	3	3	3
Salary a	ment/Supervisor/Confidential		The state of the s	The second secon	3
1,	nd Benefit Negotiations				
**	Are salary and benefit negotiations settled	for the hudges			-
		If Yes, complete question 2.		L N/A	
		If No, identify the unsettled negotiat	ions including any prior year		
			Jany prior year u	nsettled negotiations and then comp	lete questions 3 and 4
				The second of the second of	And the second s
Vegotiatie -	a C-ur	If n/a skin the	and the second second		
Vegotiation:		If n/a, skip the remainder of Section S	38C.		And the same of th
2.	Salary settlement:				and have been a second and the secon
			Budget Year		
	Is the cost of salary settlement included in the projections (MYPs)?	•	(2023-24)	1st Subsequent Year	2nd Subsequent
	projections (MYPs)?	e budget and multiyear	(1020-24)	(2024-25)	(2025-26)
	•				(2020-20)
		Total cost of salary settlement			
		% change in salary school to			
matiati .		year (may enter text, such as "Reopener")			-
gotiations 1					
3.	Cost of a one percent increase in salary and si	tak	Control of the Contro		
	and St	atutory benefits			and the second s
			Budget Year		
4.	Amount included for any tentative salary sched			1st Subsequent Year	2nd Subsequent Ye
agement/S	Supervisor/Confidential	ule increases	(2023-24)	(2024-25)	
th and We	ilfare (H&W) Benefits		Language and the second		(2025-26)
	Company and the state of the st		Budget Year	1st Subsequent Year	0-10-
1.	Are costs of Haw homes!	,	(2023-24)	(2024-25)	2nd Subsequent Yea
2.	Are costs of H&W benefit changes included in the Total cost of H&W benefits	e budget and MYPs?		The second secon	(2025-26)
3.	2011011(3	Į.			
4.	Percent of H&W cost paid by employer	į			
	Percent projected change in H&W cost over prior	v ear		The state of the s	
nd C - !:	r visori Cumindantiai				
u colum	n Adjustments		Budget Year	14.0	- We have to design the same to the same
1			(2023-24)	1st Subsequent Year	2nd Subsequent Year
1.	Are step & column adjustments included in the bud Cost of step and column adjust.	701 4-4 10-4	The state of the s	(2024-25)	(2025-26)
	. adjustments	Aer and MALS		The state of the s	
,.	Percent change in sten & notice	<u></u>	and the second s	The state of the s	
	ervisor/Confidential		The state of the s		
enefits (m	lleage, bonuses, etc.)	<u></u>			
			Budget Year	1st Subsequent Year	2nd Cub
4	Are costs of other hands	(manufacture)	(2023-24)	(2024-25)	2nd Subsequent Year
T	Are costs of other benefits included in the budget an otal cost of other benefits	d MYPs?	The state of the s	The state of the s	(2025-26)
	of other penerits		and the second s		And the second s
1	ercent change in cost of other benefits over prior y		The state of the s	The second secon	- V = 0.00
	to prior y	edi			

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

54 72181 000000 Form 01C E8BKSCD126(2023-24

S9.	Local Control and	Accountability Plan (LCAP)
	Confirm the con	(LCAP)

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

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

S10. LCAP Expenditures

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

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

1		
-	Yes	
	Jun 27, 2023	are the second district of the second distric
	The state of the s	

Yes

California Dept of Education SACS Financial Reporting Software - SACS V5.1 File: CS_District, Version 5

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

54 72181 000000

ADDITIONAL		-	-
ADDITIONAL	FISCAL	MINIO	
		MUICA	TORS

reviewing age Criterion 2	If iscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicators to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through a Do cash flow projections show that the district will end the budget year with a		E8BKSCD126(2023
A1.	Do and to any single indicate the appropriate Yes or No button for items A1 through	ator does not necessarily suggest a cause	for concern but
	Do cash flow projections show that the district will end the budget year with a	sociept item A3, which is automatically of	completed based on data in
A2.			
	Is the system of personnel position control independent from the payroll system?	No	
A3.		to compare the property of the second	
	is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	Yes	
A4.	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No) Are new charter schools operating in district boundaries that in		-
	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal years as it is a school of the district's	No	İ
A5.			
	Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement where any of the budget	No	
A6.		No	
	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	the contraction of the contract of the contrac	
A7.	Is the district of the state of		
	Is the district's financial system independent of the county office system?	No	
A8.			
	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide section 42127.6(a)?	No	
A9.	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) Have there been personnel changes in the current.		
	Have there been personnel changes in the superintendent or chief business	No	
providing co.	official positions within the last 12 months?	140	
pre-ioning con	mments for additional fiscal indicators, please include the item number applicable to each comment. Comments:	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	Comments:	Yes	
	(optional)		****
			And the state of t
			and any
	The same of the sa		

School Distr	ict Budget Criteria and Standards Review		

2023-2024 Budget Attachment

District: Sunnyside Union Elementary CDS #: 54-72181

Substantiation of Need for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excss of the minimum reserve standard for economic uncertainties..

Form Fr 01 G	Fund		
			2023-2024 Budget
	General Fund/County School Service Fund Special Reserve Fund for Other Than Capital Outlay Projects	Form 01 Form 17	\$1,277,412.02 \$0.00
	Total Assigned and Unassigned Ending Fund Balances	0101 57:100	\$1,277,412.02
	District Standard Reserve Level	4 4 5 5 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	4%
······································	Less District Minimum Recommended Reserve for Economic Uncertainties	7	\$346,925.15
	Remaining Balance to Substantiate Need		\$930,486.87
Substantiatio	Substantiation of Need for Fund Balances in Excess of Minimum Recommended Reserve for Economic Uncertainties	nomic Uncertainties	Amount
Rund	Dogoristicas		
1	Board Fund Balance Policy requiring available reserves of at least 17%		\$930,486.87
	Insert Lines above as needed		
	Tot	Total of Substantiated Needs	\$930,486.87
	Remaining U	Remaining Unsubstantiated Balance	80.00

Sunnyside Union Elementary School District

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				Daily A	Daily Attendance Totals	Totals			Page 1
				5/26	5/26/2023 - 6/6/2023	2023			
Date	Total Enrollment	Males	Females	Other Gender	Present	Percent Present	Absent	Excused Absent	Unexcused Absent
Fri 5/26	325	169	156	0	301	92.62	24	6	18
Tue 5/30	325	169	156	0	302	92.92	23	7	16
Wed 5/31	325	169	156	0	305	93.85	20	4	16
Thu 6/1	325	169	156	0	301	92.62	24	13	11
Fri 6/2	325	169	156	0	301	92.62	24	5	19
Mon 6/5	325	169	156	0	297	91.38	28	6	22
Tue 6/6	325	160	156	0	301	92.62	24	4	11

Preschool - Kindergarten

Little Einstein: https://tinyurl.com/ys5ykdka Early Art Llfe https://tinyurl.com/yyr2u82t The Five Senses: https://tinyurl.com/ycpvxy9e

TISE Oracle

Petting Zoo - https://tinyurl.com/2ve3wbrk Nutrition - https://tinyurl.com/mrx3x4rf Cooking for Kids - https://tinyurl.com/mr2hbfhf

Second - Third Grade

Young Artists - https://tinyurl.com/2mdkvuwv Out of this World - https://tinyurl.com/34vd24zk Myths/Fables/Legends - https://tinyurl.com/nhaxas9r

Fourth - Fifth Grade

Medieval History - https://tinyurl.com/mry8xxvs Castle Art - https://tinyurl.com/bdh3m47a The Aquatic Life - https://tinyurl.com/y4hcpv7z

Sixth - Seventh Grade

Real World Physics - https://tinyurl.com/2p9akstz Growing Artists - tinyurl.com/4kpy4r88 Holocaust Experience - tinyurl.com/2sybx87p

INFORMATION &

PURPOSE: Sunnyside Elementary is working to establish learning opportunities that allows students to be engaged in learning, while learning basic reading, writing and mathematics skills. It is the vision to create learnerswho are engaged in activities they are interested in.

- Enrollment is First Come First Serve & Form Completeness.
- Additional Students will be placed on a waiting list
- You may sign up for as many courses as you want and will be assigned to one of those classes, based on space availability.
- The waiting list will be used to add more learners as space becomes available.

REGISTRATION DEADLINE FOR ALL COURSES
SUNDAY, JUNE 12 - 8:00 PM
SCHEDULE: 8:00 - 12:30



SUMMER OF 2023





JUNE 2023

PRESCHOOL – KINDERGARTEN

they explore and investigate. awareness of the world around them as chemical reactions! Children will develop observe different causes and effects and we will have lots of fun with science and dissolve or made a bouncy ball? This summer science. Have you ever made an egg shell It's time to explore, experiment and play with Little Einstein. June 13-15

Mrs. Norma Alvarez COURSE INSTRUCTOR

Early Art Life ... June 19-21

over the three day session. The trip includes of artistic expression that will allow students COURSE INSTRUCTOR: art space, children's playscapes, etc. T math in STEAM town. It also has a performing science, technology, engineering, arts, and activities for students to explore careers in educational and hands-on displays and fun Arts Express based upon what was learned Center (pending) and make a masterpiece in will visit the Lori Brock Children's Discovery to learn and inspire creativity through art. We Learning skills into this amazing opportunity The class will incorporate Social Emotional with clay, finger painting, and much more! drawing, coloring, rock painting, sculpting projects. This learning session includes through different creative and exciting art Students will explore the basic elements of art

Mrs. Anahi Iniguez

some Fluffy Slime and on the 3rd day we will Come learn all about your 5 SENSES and make The Five Senses ... June 26 - 28 Museum and have some HANDS on FUN take a trip to the Imagine U Children's



COURSE INSTRUCTOR: Mrs. Qualls

Petting Zoo...June 19-21

also do a little art too! your reading, thinking and speaking. We will Learn about farm animals while practicing

enjoy a pony ride. Farms where we will visit the petting zoo and Finish the 3 day experience with a trip to Ford

Mrs. Rosa Gomez COURSE INSTRUCTOR



Nutirtion...June 19-21

choices. Learn how to prepare easy Teach students the types of food their bodies need to make a healthy eating healthy food. Learn how to plant a seed

Fallen Hero Park Trip: Home Depot Garden &



Mrs. Jennifer Salvador COURSE INSTRUCTOR:

great way for students to develop coordination and develop strength to their fingers, learn and kitchen in a safe, independent way. This is a skills in the kitchen and learn how to use the way to build life skills. Students will build life Cooking in a classroom is fun, easy and a great language skills. practice some basic math skills and build Cooking for Kids...June 26-28

Mrs. Lupita Garcia COURSE INSTRUCTOR

SECOND - THIRD GRADE

creative exploration of art and design with an emphasis on the Young Artists...June 13-15 Young artists are introduced to the elements of materials

COURSE INSTRUCTOR:

techniques.



Mrs. Alicia Franco

the sun. You will have fun building your own trip to the TCOE Planetarium and Science model of the solar system. You will also enjoy a day experience, you will research planets and Do you wonder about outer space? In this 3-Out of this World...June 19-21

COURSE INSTRUCTOR: Mrs. Gomez



and more. Students will read myths such as Students will both read and act out popular "The Wolf in Sheep's Clothing" and more. "King Midas". Students will read the legend of fables including "The Tortoise and the Hare" lables, legends, and myths. Students will read Myths, Fables and Legends . June 26-28

and legends. DAY 3: Movie Day! In the and produce a few skits to act out select fables auditorium, students will be watching Disney's and/or legend. DAY 2: Students will continue differences between myths, legends, on Aesop's fable The Grasshopper and the Ant) Hercules) and Disney's Bug's Life (loosely basec DAY 1: Students learn the similarities and Hercules (loosely based on the Roman myth legends, (along with each other's created ones) lables. Students will write their own fable examples of myths, fables,

COURSE INSTRUCTOR: Mr. Carlos Kimball

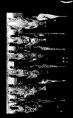
FOURTH -FIFTH GRADE

Medieval Hisory . June 13 -15

but unfortunately, no dragons queens, unique and amazing castle building knights on horseback, all-powerful kings and along with a fun way to learn about shining in preparation for students entering 7th grade, lords & ladies, knights, peasants, and how they medieval history, focusing on European interacted with each other. This is a great class feudalism, such as the responsibilities of kings, This course will cover the basics of European

sessions to participate in trip) Learning Trip - Medieval Times (Must attend all

COURSE INSTRUCTOR:



Mr. Carlos Kimball

SPACE LIMITED

Castle Art . . June 19-21

the incredible sights and art! period. Take a trip to Hearst Castle to see Explore and create art from that time Travel back in time to the early 1900's!

Simeon, make a sketch/still of Enjoy time on the beach at San experience an afternoon of coastal life. the beach or sea lions, and

COURSE INSTRUCTOR Mrs. Eileen Demerath



The Animal Life...June 26-28

students will deepen their understanding of diet and survival. This educational field trip will understand the connections between their opportunity to observe these animals up close, others. Students will have the incredible giraffes, flamingos, monkeys, and countless adventure of discovery at the Fresno Chaffee Are you ready to embark on an exciting the animal kingdom while having fun along be an unforgettable experience where course where students will explore the Zoo? Join Mr. Soto and Ms. Arellano's engaging learn about their natural habitats, behaviors. Get ready to witness creatures like fascinating world of animal habitats, diets, and

Mr. Vincente Soto COURSE INSTRUCTOR:

SIXTH - SEVENTH GRADE

over time and learn about the safety features of following safety guidelines. SPACE LIMITED of roller coasters in addition to the importance of roller coasters and how they have evolved experiments to help you understand the design them. You'll get to do hands-on roller coasters, how they work, and how to physics concepts. You'll learn about the history Students will learn about the different types of Real World Physics ... June 13 - 15

COURSE INSTRUCTOR: Mrs. Yessica Bedolla

Growing Artists...June 19 - 21

and artistic skill sets. skills while building knowledge in art history that help develop creative problem-solving Growing artists are guided through projects

Mrs. Alicia Franco COURSE INSTRUCTOR



June 26-28 Holocaust - The Jewish Experience...

genocide. commemorate and learn about historical concentration on the Jewish experience in Germany and those who lived through this historical human history but also focusing on the narrative of Therefore, this course will focus on Holocaust inspired by the events of the Holocaust. figures like Anne Frank, Elie Wiesel, and films Holocaust during WWII. The material will focus introducing and delving deeper about the Course Description: This course will focus on camps. Moreover,

COURSE INSTRUCTOR: Miss Axsiry Alvarez

REGISTRATION DEADLINE FOR ALL COURSES TRANSPORTATION, BREAKFAST AND LUNCH PROVIDED SUNDAY, JUNE 12 - 8:00 PM SCHEDULE: 8:00 - 12:30

Bdg Revision Final 49 Sunnyside Union Elementary School I Fiscal Year: 2023 **Budget Revision Report** sunnyside **BGR030** 6/8/2023

Account Classification Approved / Revised Control Number: 60828646 Change Amount **Proposed Budget** 7:57:29AM

Fund: Revenues **LCFF Sources** 0100 **General Fund**

010-00000-0-00000-00000-80410-0-0000 010-14000-0-00000-00000-80120-0-0000 010-00000-0-00000-00000-80110-0-0000 Total: \$3,398,811.00 \$4,755,682.00 \$891,051.00 \$465,820.00 (\$85,921.00) \$65,760.00 \$25,421.00 \$5,260.00 \$4,760,942.00 \$3,312,890.00 \$956,811.00 \$491,241.00

Federal Revenues 010-41260-0-00000-00000-82900-0-0000 010-40350-0-00000-00000-82900-0-0000 010-32160-0-00000-00000-82900-0-0000 010-32140-0-00000-00000-82900-0-0000 010-32130-0-00000-00000-82900-0-0000 010-32120-0-00000-00000-82900-0-0000 \$535,706.00 \$519,852.55 \$10,233.00 \$25,366.00 \$18,155.00 \$20,000.00 (\$285,994.00) (\$100,000.00 (\$18,155.00) (\$20,000.00) \$3,268.00 \$269.00

Total Revenues Other Local Revenues Other State Revenues 010-70320-0-00000-00000-85200-0-0000 010-67620-0-00000-00000-85900-0-0000 010-90112-0-00000-00000-86990-0-0000 010-74350-0-00000-00000-85900-0-0000 010-74220-0-00000-00000-85900-0-0000 010-60530-0-00000-00000-85900-0-0000 010-07230-0-00000-00000-85900-0-0000 010-41270-0-00000-00000-82900-0-0000 Total: Total: Total: \$6,790,666.55 \$1,149,932.55 \$787,222.00 \$630,745.00 \$108,904.00 \$97,830.00 \$97,830.00 \$47,573.00 \$20,620.00 \$0.00 \$0.00 \$0.00 (\$590,059.40) (\$126,253.40) (\$201,838.40) (\$108,904.00) (\$420,151.00) (\$48,915.00) \$120,857.00 \$100,205.00 (\$48,915.00) (\$47,573.00) \$11,000.00 \$461.00 \$6,200,607.15 \$120,857.00 \$660,968.60 \$428,906.60 \$100,205.00 \$729,781.55 \$249,712.00 \$419,852.55 \$48,915.00 \$48,915.00 \$11,000.00 \$13,501.00 \$25,635.00 \$21,081.00 \$0.00 \$0.00 \$0.00

Expenditures

Bdg Revision Final 49 Sunnyside Union Elementary School I Fiscal Year: 2023 **Account Classification Budget Revision Report** Control Number: 60828646 BGR030 sunnyside 6/8/2023 7:57:29AM

010-32160-0-11100-10000-11002-0-0000 010-74220-0-11100-10000-11000-0-0000 010-74250-0-11100-10000-11000-0-0000 Classified Salaries 010-41270-0-0000-27000-24000-0-0000 010-74250-0-11100-10000-21000-0-0000 010-14000-0-11100-10000-31010-0-0000 010-14000-0-11100-10000-34010-0-0000 010-14000-0-11100-10000-35010-0-0000 010-14000-0-11100-10000-36010-0-0000	Certificated Salaries 010-14000-0-11100-10000-11000-0-0000 010-32120-0-00000-31200-12000-0-0000
Total:	
\$3,000.00 \$28,000.00 \$25,000.00 \$803,111.00 \$15,000.00 \$5,000.00 \$20,000.00 \$128,623.00 \$9,765.00 \$3,367.00 \$14,345.00	Approved / Revised \$673,465.00 \$47,106,00
\$3,000.00) (\$28,000.00) (\$28,000.00) (\$25,000.00) (\$123,111.00) \$335.00 (\$5,000.00) (\$4,665.00) \$1,257.00 \$95.00 \$57,592.00 \$139.00	Change Amount \$6,535.00 (\$47,106.00)
\$0.00 \$0.00 \$0.00 \$680,000.00 \$15,335.00 \$15,335.00 \$129,880.00 \$129,880.00 \$107,831.00 \$3,400.00 \$14,484.00	Proposed Budget \$680,000.00

49 Sunnyside Union Elementary School I Fiscal Year: 2023

Budget Revision Report

BGR030 sunnyside

6/8/2023 7:57:29AM

Bdg Revision Final

Control Number: 60828646

Books and Supplies 010-07230-0-00000-36000-43000-0-0000 010-26000-0-11100-10000-44000-0-0000 010-30100-0-00000-24950-43000-0-0000 010-30100-0-11100-10000-43000-0-3012		010-74250-0-11100-10000-37010-0-0000 010-74250-0-11100-10000-37020-0-0000	010-74250-0-11100-10000-35020-0-0000 010-74250-0-11100-10000-36010-0-0000	010-74250-0-11100-10000-35010-0-0000	010-74250-0-11100-10000-33023-0-0000	010-74250-0-11100-10000-33013-0-0000	010-74250-0-11100-10000-32020-0-0000	010-74250-0-11100-10000-31010-0-0000	010-74220-0-11100-10000-37010-0-0000	010-74220-0-11100-10000-36010-0-0000	010-74220-0-11100-10000-35010-0-0000	010-74220-0-11100-10000-34010-0-0000	010-74220-0-11100-10000-33012-0-0000	010-74220-0-11100-10000-32010-0-0000	010-74220-0-11100-10000-31010-0-0000	010-41270-0-00000-27000-37020-0-0000	010-41270-0-00000-27000-36020-0-0000	010-41270-0-00000-27000-35020-0-0000	010-41270-0-00000-27000-33023-0-0000	010-41270-0-00000-27000-33022-0-0000	010-41270-0-00000-27000-32020-0-0000	010-32160-0-11100-10000-37010-0-0000	010-32160-0-11100-10000-36010-0-0000	Account Classification
	Total:																							>
\$26,000.00 \$0.00 \$500.00 \$4,037.47 \$2,500.00	\$267,959.00	\$900.00 \$4.00	\$1,130.00 \$1,130.00	\$265.00	\$37.00	\$800.00	\$500.00	\$4,000.00	\$800.00	\$1,000.00	\$473.00	\$8,500.00	\$500.00	\$500.00	\$4,000.00	\$252.00	\$320.00	\$95.00	\$217.50	\$930.00	\$3,805.50	\$301.00	\$384.00	Approved / Revised
\$11,000.00 \$25,000.00 (\$250.00) (\$3,000.00) (\$2,000.00)	\$14,598.00	(\$900.00) (\$4.00)	(\$1,130.00) (\$1,130.00)	(\$265.00)	(\$30.00) (\$37.00)	(\$800.00)	(\$500.00)	(\$4,000.00)	(\$800.00)	(\$1,000.00)	(\$473.00)	(\$8,500.00)	(\$500.00) (\$600.00)	(\$500.00)	(\$4,000.00)	\$6.00	\$7.00	\$2.00	\$5.00	\$21.00	\$85.00	(\$301.00)	(\$384.00)	Change Amount
\$37,000.00 \$25,000.00 \$250.00 \$1,037.47 \$500.00	\$282,557.00	\$0.00 \$0.00	\$ \$0.00 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$327.00	\$97.00	\$222.50	\$951.00	\$3,890.50	\$0.00	\$0.00	Proposed Budget

49 Sunt Fiscal Ye Bdg Revi

Sunnyside Unic al Year: 2	Sunnyside Union Elementary School [al Year: 2023	Budget Revision Report	port	BGR030	6/8/2023
Revision Final				,	/:3/.29AM
				Control Number: 60	60828646
	Account Classification	App	Approved / Revised	Change Amount	Proposed Budget
	010-30100-0-11100-10000-44000-0-0000		\$2,500.00	(\$2,500.00)	\$0.00
	010-32120-0-00000-81000-43000-0-0000		\$5,152.00	\$2,606.00	\$7,758.00
	010-32120-0-00000-81000-44000-0-0000		\$3,017.00	(\$3,017.00)	\$0.00
	010-32120-0-11100-10000-43000-0-0000		\$5,509.55	\$3,000.00	\$8,509.55
	010-32120-0-11350-10000-43000-0-0000		\$0.00	\$15,000.00	\$15,000.00
	010-32130-0-11100-10000-43000-0-0000		\$11,086.00	(\$10.00)	\$11,076.00
	010-32140-0-11100-10000-43000-0-0000		\$1,338.00	(\$1,338.00)	\$0.00
	010-41260-0-11100-10000-43000-0-0000		\$0.00	\$13,501.00	\$13,501.00
	010-42030-0-11100-10000-43000-0-0000		\$100.00	\$9,728.45	\$9,828.45
	010-70280-0-00000-37000-44000-0-0000		\$7,286.00	\$1,993.78	\$9,279.78
	010-/4220-0-11100-10000-43000-0-0000		\$759.00	(\$759.00)	\$0.00
	010-74250 0 11100 1000 42000 0000		\$2,000.00	(\$2,000.00)	\$0.00
	010 / 1100 0 11100 10000 10000 0 0000		00.00	(\$5,000,00)	\$0.00
	:	Total:	\$76,785.02	\$61,955.23	\$138,740.25
Services, Oth	Services, Other Operating Expenses				
	010-26000-0-00000-85000-58000-0-0000		\$90,980.00	(\$90,980.00)	\$0.00
	010-30100-0-00000-24950-58000-0-0000		\$4,000.00	(\$2,000.00)	\$2,000.00
	010-30100-0-11100-10000-58000-0-0000		\$4,317.42	(\$3,964.00)	\$353.42
	010-32120-0-00000-81000-58000-0-0000		\$46,689.00	(\$46,689.00)	\$0.00
	010-32120-0-11100-10000-58000-0-0000		\$14,900.00	(\$4,900.00)	\$10,000.00
	010-32130-0-11350-10000-58000-0-0000		\$0.00	\$14,016.00	\$14,016.00
	010-7-20029-0-00000-3-0007-0-0000 010-7-2000-0-00000-3-0000-0-0000		\$6,938.00	(\$6,938.00) (\$7.353.00)	\$0.00
	010-90112-0-00000-85000-58000-0-0000		\$97,830.00	(\$48,915.00)	\$48.915.00
		Total.	¢268 007 42	(+107 772 00)	\$7F 100 40
Capital Outlay			1 1 2 7 2 2 2 2 2	(# + J = /* = 10 : 00)	4,7,02,1.12
	010-26000-0-00000-85000-62000-0-0000		\$90,980.00	\$181,962.00	\$272,942.00
	010-32130-0-00000-85000-61700-0-0000		\$90,982.00 \$700.000.00	(\$90,982.00) (\$90,000,00)	\$0.00
	010-32130-0-00000-85000-62000-0-0000		\$100,000.00	(\$100,000.00)	\$0.00
	010-70280-0-00000-37000-64000-0-0000		\$25,000.00	(\$2,127.81)	\$22,872.19
		Total:	\$506,962.00	(\$211,147.81)	\$295,814.19
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49 Sunnyside Union Elementary School I
Fiscal Year: 2023

Budget Revision Report

BGR030 sunnyside

6/8/2023 7:57:29AM

Bdg Revision Final

Control Number: 60828646

Budgeted Unappropriated Fund Balance after this adjustment:	Total Adjustment to Unappropriated Fund Balance:	Budgeted Unappropriated Fund Balance before this adjustment:		010-30100-0-00000-00000-89900-0-0000 010-40350-0-00000-00000-89900-0-0000 010-41260-0-00000-00000-89900-0-0000	Other Financing Sources/Uses Contributions	Total Expenditures		010-74220-0-00000-72100-73100-0-0000	010-30100-0-00000-72100-73100-0-0000 010-30100-0-00000-72100-73100-0-0000	priece Support/ High ect costs	Direct Compat/Indirect Costs	Account Classification
			Total:				Total:					
			\$0.00	\$35,599.00 (\$25,366.00) (\$10,233.00)		\$1,931,199.44	(\$11,625.00)	\$2,441.00	(\$44,509.00) \$2,443.00		Approved / Kevised	>
\$2,716,424.62	(\$134,505.82)	\$2,850,930.44	\$0.00	(\$9,964.00) (\$269.00) \$10,233.00		(\$455,553.58)	(\$460.00)	(\$6,000.00) (\$2,441.00)	\$4,231.00 \$3,750.00		Change Amount	•
			\$0.00	\$25,635.00 (\$25,635.00) \$0.00		\$1,475,645.86	(\$12,085.00)	\$22,000.00	(\$40,278.00) \$6,193.00		Proposed Budget	

Fiscal Year: 2023	budget Kevision Keport	sunnyside	6/8/2023 7:57:29AM
Bdg Revision Final			

Account Classification Approved / Revised Control Number: 60828646 Change Amount **Proposed Budget**

Memorandum of Understanding

Between the Sunnyside Union Elementary School District and California School Employees Association and its Sunnyside Chapter No. 675 (CSEA)

May 22, 2023

This Memorandum of Understanding ("MOU") is entered into between the Sunnyside Union School District ("District") and the California School Employees Association and its Sunnyside Chapter No. 675 ("CSEA") to address the creation of the Coordinator of Special Projects.

The parties agree to the following:

- 1. This position shall be eight (8) hours per day for 260 days per year.
- 2. The Parties agree to the attached job description which includes the salary schedule for this position beginning at \$23.62 per hour.
- 3. This position shall require a flexible work week schedule. Some weeks will consist of a Monday through Friday schedule and others may consist of a Tuesday through Saturday schedule, Sunday shall never be a part of the regular work week. The scheduling for this position shall be done as the District is determining its school year calendar and any work week changes shall be provided to unit member no less than one month in advance.
- 4. Whenever it is determined a Tuesday through Saturday schedule is needed, the bargaining unit member shall receive a three percent (3%) shift differential for all hours worked on Saturday. Should a bargaining unit member be required to work Monday through Saturday, all hours worked on Saturday shall be paid at the appropriate overtime rate in accordance with Article 8 of the collective bargaining agreement.
- 5. The District shall post this position internally before posting externally. All internal candidates that meet the minimum qualifications shall be given an interview.
- 6. A CSEA designated representative shall sit on the interview panel for this this position.

Agreed to on this date:	
For the District:	For CSEA:

AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	
44-44-44-44-44-44-44-44-44-44-44-44-44-	

Memorandum of Understanding

Between the Sunnyside Union Elementary School District and

California School Employees Association and its

Sunnyside Chapter No. 675 (CSEA)

May 23, 2023

This Memorandum of Understanding ("MOU") is entered into between the Sunnyside Union School District ("District") and the California School Employees Association and its Sunnyside Chapter No. 675 ("CSEA") to address an increase in hours for the Special Services Resource Aide.

Recitals

- a. There is one Special Services Resource Aide position at the District.
- b. The District has a need for additional duty hours for this classification.

The Parties agree to the following:

1. Effective July 1, 2023, the Special Services Resource Aide shall go from 5.75 hours per day to eight (8) hours per day for 182 days per year.

Agreed to on this Date:	
For the District:	For CSEA:



Thank You

Kason Anderson Macci Anderson Brantley Anderson HoraGO Nunez Valentin Nunes Christna Nunez Cattleya Gonzaloz

Dear Sunnyside School-Thank you! Thank On behalf of the gordan Church you Prairie Center 4-H School Andan Church Committee Thank you committee, we would like to say thank so much for letting us meet every month at your school! We appréciate being able to use your catetria every month! Mank you! Prairie Center 4-th