Acalanes Union High Contra Costa County

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

			20	22-23 Estimated Actual	s		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
A. REVENUES					(-7			(,)	
1) LCFF Sources		8010-8099	64,648,808.00	1,804,297.00	66,453,105.00	65,873,166.00	1,804,330.00	67,677,496.00	1.8%
2) Federal Revenue		8100-8299	0.00	2,249,043.00	2,249,043.00	0.00	1,636,539.00	1,636,539.00	-27.2%
3) Other State Revenue		8300-8599	1,237,885.00	8,434,052.00	9,671,937.00	1,268,116.00	5,686,474.00	6,954,590.00	-28.1%
4) Other Local Revenue		8600-8799	11,711,984.00	8,780,885.00	20,492,869.00	11,532,000.00	6,946,789.00	18,478,789.00	-9.8%
5) TOTAL, REVENUES			77,598,677.00	21,268,277.00	98,866,954.00	78,673,282.00	16,074,132.00	94,747,414.00	-4.2%
B. EXPENDITURES			ĺ						
1) Certificated Salaries		1000-1999	34,322,836.00	7,054,835.00	41,377,671.00	33,661,658.00	6,718,719.00	40,380,377.00	-2.4%
2) Classified Salaries		2000-2999	7,748,096.00	3,761,230.00	11,509,326.00	7,196,838.00	2,977,802.00	10,174,640.00	-11.6%
3) Employ ee Benefits		3000-3999	17,823,093.00	10,145,589.00	27,968,682.00	18,941,966.00	9,950,262.00	28,892,228.00	3.3%
4) Books and Supplies		4000-4999	869,458.00	1,960,032.00	2,829,490.00	1,221,066.00	2,057,046.00	3,278,112.00	15.9%
5) Services and Other Operating Expenditures		5000-5999	6,297,006.00	8,182,984.00	14,479,990.00	6,685,026.00	9,221,896.00	15,906,922.00	9.99
6) Capital Outlay		6000-6999	90,311.00	848,954.00	939,265.00	53,000.00	305,000.00	358,000.00	-61.99
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(133,000.00)	0.00	(133,000.00)	(176,000.00)	0.00	(176,000.00)	32.39
9) TOTAL, EXPENDITURES			67,017,800.00	31,953,624.00	98,971,424.00	67,583,554.00	31,230,725.00	98,814,279.00	-0.29
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,580,877.00	(10,685,347.00)	(104,470.00)	11,089,728.00	(15,156,593.00)	(4,066,865.00)	3,792.9%
D. OTHER FINANCING SOURCES/USES			10,000,011.00	(10,000,011.00)	(101, 110,00)	11,000,720.00	(10,100,000.00)	(1,000,000.00)	0,702.07
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	14,600.00	14,600.00	135,000.00	14,600.00	149,600.00	924.7%
b) Transfers Out		7600-7629	680,000.00	0.00	680,000.00	750,483.00	0.00	750,483.00	10.49
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(11,633,426.00)	11,633,425.00	(1.00)	(13,370,365.00)	13,370,365.00	0.00	-100.0
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,313,426.00)	11,648,025.00	(665,401.00)	(13,985,848.00)	13,384,965.00	(600,883.00)	-9.7
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,732,549.00)	962,678.00	(769,871.00)	(2,896,120.00)	(1,771,628.00)	(4,667,748.00)	506.39
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	14,830,997.09	3,355,889.21	18, 186, 886. 30	13,098,448.09	4,318,567.21	17,417,015.30	-4.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			14,830,997.09	3,355,889.21	18, 186, 886. 30	13,098,448.09	4,318,567.21	17,417,015.30	-4.2
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			14,830,997.09	3,355,889.21	18, 186, 886. 30	13,098,448.09	4,318,567.21	17,417,015.30	-4.2
2) Ending Balance, June 30 (E + F1e)			13,098,448.09	4,318,567.21	17,417,015.30	10,202,328.09	2,546,939.21	12,749,267.30	-26.8
Components of Ending Fund Balance									
a) Nonspendable		0714	0.00	0.00	0.00	0.00	0.00	0.00	
Revolving Cash Stores		9711 9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prepaid Items		9712	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	4,318,567.47	4,318,567.47	0.00	2,546,939.47	2,546,939.47	-41.0
c) Committed		-	0.00	.,510,001.41	., 510,001.47	0.00	_, = 10,000.11		
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	6,917,000.00	0.00	6,917,000.00	Ne
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	320,900.09	0.00	320,900.09	Ne
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,846,911.00	0.00	2,846,911.00	2,964,428.00	0.00	2,964,428.00	4.19
Unassigned/Unappropriated Amount		9790	10,251,537.09	(.26)	10,251,536.83	0.00	(.26)	(.26)	-100.09
G. ASSETS									
1) Cash		0110							
 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/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
					0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
4) Due from Grantor Government 5) Due from Other Funds		9290 9310	0.00	0.00	0.00				

California Dept of Education

SACS Financial Reporting Software - SACS V5

File: Fund-A, Version 6

			20	22-23 Estimated Actual	5		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	
7) Prepaid Expenditures		9330	0.00	0.00	0.00					
8) Other Current Assets		9340	0.00	0.00	0.00					
9) Lease Receivable		9380	0.00	0.00	0.00					
10) TOTAL, ASSETS			0.00	0.00	0.00					
H. DEFERRED OUTFLOWS OF RESOURCES										
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00					
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00					
I. LIABILITIES										
1) Accounts Payable		9500	0.00	0.00	0.00					
2) Due to Grantor Governments		9590	0.00	0.00	0.00					
3) Due to Other Funds		9610	0.00	0.00	0.00					
4) Current Loans		9640	0.00	0.00	0.00					
5) Unearned Revenue		9650	0.00	0.00	0.00					
6) TOTAL, LIABILITIES			0.00	0.00	0.00					
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9690	0.00	0.00	0.00					
2) TOTAL, DEFERRED INFLOWS		9090	0.00	0.00	0.00					
			0.00	0.00	0.00					
K. FUND EQUITY Ending Fund Balance, June 30										
(G10 + H2) - (I6 + J2)			0.00	0.00	0.00					
LCFF SOURCES										
Principal Apportionment										
State Aid - Current Year		8011	3,654,835.00	0.00	3,654,835.00	3,710,363.00	0.00	3,710,363.00	1.5%	
Education Protection Account State Aid - Current		8012	4 070 070		4 070 070	4 000 000		4 070 070		
Year State Aid - Prior Years		8019	1,072,278.00	0.00	1,072,278.00	1,072,278.00	0.00	1,072,278.00	0.0%	
Tax Relief Subventions		0019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Homeowners' Exemptions		8021	287,768.00	0.00	287,768.00	293,523.00	0.00	293,523.00	2.0%	
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Subventions/In-Lieu Taxes		8029	1,793.00	0.00	1,793.00	1,829.00	0.00	1,829.00	2.0%	
County & District Taxes						· · ·				
Secured Roll Taxes		8041	56,523,203.00	0.00	56,523,203.00	57,653,667.00	0.00	57,653,667.00	2.0%	
Unsecured Roll Taxes		8042	1,628,746.00	0.00	1,628,746.00	1,661,321.00	0.00	1,661,321.00	2.0%	
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Community Redevelopment Funds (SB 617/699/1992)		8047	1,480,185.00	0.00	1,480,185.00	1,480,185.00	0.00	1,480,185.00	0.0%	
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Subtotal, LCFF Sources			64,648,808.00	0.00	64,648,808.00	65,873,166.00	0.00	65,873,166.00	1.9%	
LCFF Transfers										
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%	
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	
Property Taxes Transfers		8097	0.00	1,804,297.00	1,804,297.00	0.00	1,804,330.00	1,804,330.00	0.0%	
				0.00	0.00	0.00	0.00	0.00	0.09	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00 1						
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES		8099	0.00 64,648,808.00	1,804,297.00	66,453,105.00	65,873,166.00	1,804,330.00	67,677,496.00	1.8%	
		8099			66,453,105.00	65,873,166.00	1,804,330.00	67,677,496.00	1.8%	
TOTAL, LCFF SOURCES		8099			66,453,105.00	65,873,166.00	1,804,330.00	67,677,496.00	0.0%	
TOTAL, LCFF SOURCES			64,648,808.00	1,804,297.00						
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants		8110 8181 8182	64,648,808.00	1,804,297.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs		8110 8181	64,648,808.00 0.00 0.00	1,804,297.00 0.00 1,055,302.00	0.00	0.00	0.00	0.00	0.09	
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities		8110 8181 8182 8220 8221	64,648,808.00 0.00 0.00 0.00	1,804,297.00 0.00 1,055,302.00 63,739.00	0.00 1,055,302.00 63,739.00	0.00 0.00 0.00	0.00 1,039,402.00 65,448.00	0.00 1,039,402.00 65,448.00	0.09 -1.59 2.79 0.09	
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserve Funds		8110 8181 8182 8220 8221 8260	64,648,808.00 0.00 0.00 0.00 0.00 0.00 0.00	1.804.297.00 0.00 1.055.302.00 63,739.00 0.00 0.00 0.00	0.00 1,055,302.00 63,739.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00	0.00 -1.55 2.75 0.05 0.00	
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserve Funds Flood Control Funds		8110 8181 8182 8220 8221 8260 8270	64,648,808.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,804,297.00 0.00 1,055,302.00 63,739.00 0.00 0.00 0.00 0.00	0.00 1,055,302.00 63,739.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00	0.0° -1.5° 2.7° 0.0° 0.0° 0.0°	
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserve Funds Flood Control Funds Wildlife Reserve Funds		8110 8181 8182 8220 8221 8260 8270 8280	64,648,808.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,804,297.00 0.00 1,055,302.00 63,739.00 0.00 0.00 0.00 0.00 0.00	0.00 1,055,302.00 63,739.00 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 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0' -1.5' 2.7' 0.0' 0.0' 0.0' 0.0'	
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserve Funds Flood Control Funds Wildlife Reserve Funds FEMA		8110 8181 8182 8220 8221 8260 8270 8280 8280	64,648,808.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,804,297.00 0.00 1,055,302.00 63,739.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,055,302.00 63,739.00 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	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0' -1.5' 2.7' 0.0' 0.0' 0.0' 0.0' 0.0'	
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserve Funds Flood Control Funds Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs		8110 8181 8220 8221 8260 8270 8280 8281 8285	64,648,808.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,804,297.00 0.00 1,055,302.00 63,739.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,055,302.00 63,739.00 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	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0' -1.5' 2.7' 0.0' 0.0' 0.0' 0.0' 0.0' 0.0' 0.0'	
TOTAL, LCFF SOURCES FDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserv e Funds Flood Control Funds Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources		8110 8181 8182 8220 8221 8260 8270 8280 8280 8281 8285 8287	64,648,808.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,804,297.00 0.00 1,055,302.00 63,739.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,055,302.00 63,739.00 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	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.0' -1.5' 2.7' 0.0' 0.0' 0.0' 0.0' 0.0' 0.0' 0.0' 0	
TOTAL, LCFF SOURCES FEDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserve Funds Fiod Control Funds Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources Title I, Part A, Basic	3010	8110 8181 8182 8220 8221 8260 8270 8280 8281 8285 8287 8287 8290	64,648,808.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,804,297.00 0.00 1,055,302.00 63,739.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,055,302.00 63,739.00 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	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 -1.59 2.79 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0	
TOTAL, LCFF SOURCES FDERAL REVENUE Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Child Nutrition Programs Donated Food Commodities Forest Reserv e Funds Flood Control Funds Wildlife Reserve Funds FEMA Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	3010 3025 4035	8110 8181 8182 8220 8221 8260 8270 8280 8280 8281 8285 8287	64,648,808.00 0.00 0.00 0.00 0.00 0.00 0.00 0	1,804,297.00 0.00 1,055,302.00 63,739.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 1,055,302.00 63,739.00 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	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,039,402.00 65,448.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.09 -1.59 2.79 0.09 0.09 0.09 0.09 0.09 0.09 0.09 0	

California Dept of Education

		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 col. D + E (F)	% Diff Column C & F
	4203	8290	(~)	21,887.67	21,887.67	(5)	10,509.00	(F) 10,509.00	-52.0%
Title III, Part A, English Learner Program Public Charter Schools Grant Program (PCSGP)	4203	8290		0.00	0.00		0.00	0.00	-52.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		10,000.00	10,000.00		10,000.00	10,000.00	0.0%
Career and Technical Education	3500-3599	8290		60,484.00	60,484.00		82,281.00	82,281.00	36.0%
All Other Federal Revenue	All Other	8290	0.00	885,528.33	885,528.33	0.00	276,797.00	276,797.00	-68.7%
TOTAL, FEDERAL REVENUE			0.00	2,249,043.00	2,249,043.00	0.00	1,636,539.00	1,636,539.00	-27.2%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan	6500	8311		0.00	0.00		0.00	0.00	0.0%
Current Year Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	361,659.00	0.00	361,659.00	380,153.00	0.00	380,153.00	5.1%
Lottery - Unrestricted and Instructional Materials		8560	876,226.00	345,336.00	1,221,562.00	887,963.00	360,000.00	1,247,963.00	2.2%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant	6387	8590							
Program				0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210 7370	8590 8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary All Other State Revenue	All Other	8590	0.00	0.00 8,088,716.00	0.00 8,088,716.00	0.00	0.00 5,326,474.00	0.00 5,326,474.00	0.0%
TOTAL, OTHER STATE REVENUE	All Other	0000	1,237,885.00	8,434,052.00	9,671,937.00	1,268,116.00	5,686,474.00	6,954,590.00	-34.1%
OTHER LOCAL REVENUE			1,201,000.00	0,101,002.00	0,011,001100	1,200,110.00	0,000, 11 100	0,001,000.00	20.170
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes Supplemental Taxes		8617 8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		3010	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	10,558,379.00	0.00	10,558,379.00	10,500,000.00	0.00	10,500,000.00	-0.6%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non- LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales			0.00	0.00	0.00	0.00	0.00	0.00	0.076
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest Net Increase (Decrease) in the Fair Value of		8660 8662	173,000.00	0.00	173,000.00	75,000.00	0.00	75,000.00	-56.6%
Investments Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,180,652.00	1,180,652.00	0.00	1,180,652.00	1,180,652.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									

California Dept of Education

			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 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	0.0%
Pass-Through Revenue from Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	980,605.00	5,019,151.00	5,999,756.00	957,000.00	3,307,656.00	4,264,656.00	-28.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		2,581,082.00	2,581,082.00		2,458,481.00	2,458,481.00	-4.7%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	0704	0.00	0.00	0.00	0.00	0.00	0.00	0.00/
From Districts or Charter Schools From County Offices	All Other All Other	8791 8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,711,984.00	8,780,885.00	20,492,869.00	11,532,000.00	6,946,789.00	18,478,789.00	-9.8%
TOTAL, REVENUES			77,598,677.00	21,268,277.00	98,866,954.00	78,673,282.00	16,074,132.00	94,747,414.00	-4.2%
CERTIFICATED SALARIES			,,	, ,	,			.,,	
Certificated Teachers' Salaries		1100	27,551,862.00	5,699,755.00	33,251,617.00	26,707,770.00	5,457,386.00	32,165,156.00	-3.3%
Certificated Pupil Support Salaries		1200	3,389,001.00	824,143.00	4,213,144.00	3,438,766.00	768,113.00	4,206,879.00	-0.1%
Certificated Supervisors' and Administrators'		1300							
Salaries			3,378,634.00	530,937.00	3,909,571.00	3,513,502.00	493,220.00	4,006,722.00	2.5%
Other Certificated Salaries		1900	3,339.00	0.00	3,339.00	1,620.00	0.00	1,620.00	-51.5%
TOTAL, CERTIFICATED SALARIES			34,322,836.00	7,054,835.00	41,377,671.00	33,661,658.00	6,718,719.00	40,380,377.00	-2.4%
CLASSIFIED SALARIES Classified Instructional Salaries		2100	11,623.00	2,010,592.00	2,022,215.00	5,944.00	1,301,418.00	1,307,362.00	-35.3%
Classified Support Salaries		2200	4,613,434.00	1,116,232.00	5,729,666.00	4,202,418.00	1,091,584.00	5,294,002.00	-33.3 %
Classified Supervisors' and Administrators' Salaries		2300	749,254.00	146,001.00	895,255.00	723,369.00	155,369.00	878,738.00	-1.8%
Clerical, Technical and Office Salaries		2400	2,247,397.00	410,765.00	2,658,162.00	2,145,107.00	394,776.00	2,539,883.00	-4.4%
Other Classified Salaries		2900	126,388.00	77,640.00	204,028.00	120,000.00	34,655.00	154,655.00	-24.2%
TOTAL, CLASSIFIED SALARIES			7,748,096.00	3,761,230.00	11,509,326.00	7,196,838.00	2,977,802.00	10,174,640.00	-11.6%
EMPLOYEE BENEFITS			, , , , , , , , , , , , , , , , , , , ,	.,.,.	,,.	, ,	,. ,	., ,	
STRS		3101-3102	5,221,460.00	6,426,957.00	11,648,417.00	5,926,508.00	6,352,790.00	12,279,298.00	5.4%
PERS		3201-3202	1,517,021.00	1,094,760.00	2,611,781.00	1,699,938.00	973,335.00	2,673,273.00	2.4%
OASDI/Medicare/Alternativ e		3301-3302	1,110,315.00	411,783.00	1,522,098.00	1,067,409.00	319,728.00	1,387,137.00	-8.9%
Health and Welf are Benefits		3401-3402	7,657,121.00	1,887,842.00	9,544,963.00	8,062,940.00	1,998,240.00	10,061,180.00	5.4%
Unemployment Insurance		3501-3502	212,207.00	43,171.00	255,378.00	24,716.00	4,739.00	29,455.00	-88.5%
Workers' Compensation		3601-3602	783,534.00	191,512.00	975,046.00	755,222.00	176,975.00	932,197.00	-4.4%
OPEB, Allocated		3701-3702	947,700.00	0.00	947,700.00	945,000.00	0.00	945,000.00	-0.3%
OPEB, Active Employees		3751-3752	373,735.00	89,564.00	463,299.00	460,233.00	124,455.00	584,688.00	26.2%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,823,093.00	10,145,589.00	27,968,682.00	18,941,966.00	9,950,262.00	28,892,228.00	3.3%
BOOKS AND SUPPLIES		4400		101 010 0-	101 010 0-		F00 000 0-	F00 000 5-	0.007
Approved Textbooks and Core Curricula Materials		4100	0.00	484,643.00	484,643.00	0.00	500,000.00	500,000.00	3.2%
Books and Other Reference Materials Materials and Supplies		4200 4300	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.0%
Noncapitalized Equipment		4300 4400	803,695.00	1,445,351.00	2,249,046.00	1,083,803.00	1,540,846.00	2,624,649.00	16.7% 60.8%
Food		4400	64,763.00 0.00	30,038.00	94,801.00	0.00	16,200.00	152,463.00	0.0%
TOTAL, BOOKS AND SUPPLIES			869,458.00	1,960,032.00	2,829,490.00	1,221,066.00	2,057,046.00	3,278,112.00	15.9%
SERVICES AND OTHER OPERATING EXPENDITURES				.,,	_,, 100.00	.,,000.00	_,,010.00	-,,2.00	
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	69,894.00	220,985.00	290,879.00	68,200.00	70,500.00	138,700.00	-52.3%
Dues and Memberships		5300	48,700.00	500.00	49,200.00	53,900.00	800.00	54,700.00	11.2%
Insurance		5400 - 5450	756,500.00	0.00	756,500.00	950,000.00	0.00	950,000.00	25.6%
Operations and Housekeeping Services		5500	2,993,500.00	41,000.00	3,034,500.00	3,163,500.00	38,000.00	3,201,500.00	5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	331,747.00	132,579.00	464,326.00	345,100.00	180,000.00	525,100.00	13.1%
Transfers of Direct Costs		5710	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	1,952,945.00	7,786,220.00	9,739,165.00	1,945,726.00	8,932,096.00	10,877,822.00	11.7%
Communications		5900	143,720.00	1,700.00	145,420.00	1,543,720.00	500.00	159,100.00	9.4%
		0000	143,720.00	1,700.00	140,420.00	130,000.00	500.00	135,100.00	5.470

Acalanes Union High Contra Costa County

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Object

Description Resource Code Object Code Code Code <thcode< th=""> Code <thcode< th=""> <th< th=""><th>* Diff Column C & F 9.9% -0.0% -100.0% -66.0% 0.0% 0.0% 0.0% -61.9% 0.0% 0.0% 0.0% 0.0% 0.0%</th></th<></thcode<></thcode<>	* Diff Column C & F 9.9% -0.0% -100.0% -66.0% 0.0% 0.0% 0.0% -61.9% 0.0% 0.0% 0.0% 0.0% 0.0%
Description Object (N) Unrestricted (N) Restricted (N) Unrestricted (N) Restricted (N) Restricted	Column C & F 9.9% -0.0% -100.0% -66.0% -64.7% 0.0% 0.0% -61.9% 0.0%
EXPENDITURES 6,297,006.00 8,182,984.00 14,479,990.00 6,685,026.00 9,221,896.00 15,006,922.00 CAPITA OUTLAY 0	0.0% -100.0% -66.0% 0.0% -54.7% 0.0% 0.0% -61.9% 0.0%
Land6000.000.000.000.000.000.00Land Improvements610010.000.0010.000.0010.000.000.000.000.000.00Buildings and Improvements of Buildings62000.00558.454.00558.454.000.000199.000.00199.000.00Books and Media for New School Libraries or Major Expansion of School Libraries or Equipment0.00 <td< td=""><td>-100.0% -66.0% 0.0% -54.7% 0.0% 0.0% -61.9% 0.0%</td></td<>	-100.0% -66.0% 0.0% -54.7% 0.0% 0.0% -61.9% 0.0%
Land Improvements 6170 0.00 10.000.00 10.000.00 0.00 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 558,454.00 558,454.00 0.00 190,000 190,000.00 190,0	-100.0% -66.0% 0.0% -54.7% 0.0% 0.0% -61.9% 0.0%
Buildings and Improvements of Buildings 6200 0.00 558,454.00 558,454.00 0.00 190,000.00 190,000.00 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00	66.0% 0.0% 54.7% 0.0% 0.0% 61.9% 0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00	0.0% -54.7% 0.0% 0.0% -61.9% 0.0%
Major Expansion of School Libraries 6300 0.00	-54.7% 0.0% 0.0% -61.9% 0.0%
Equipment Replacement 6500 0.00	0.0% 0.0% -61.9% 0.0%
Lease Asets 6600 0.00 0.00 0.00 0.00 0.00 0.00 Subscription Assets 6700 0.	0.0%
Subscription Assets 6700 0.00 </td <td>0.0%</td>	0.0%
TOTAL, CAPITAL OUTLAY 90,311.00 848,954.00 939,266.00 53,000.00 305,000.00 358,000.00 OTHER OUTGO (excluding Transfers of Indirect Costs) Image: Cost of the state of the sta	-61.9%
OTHER OUTGO (excluding Transfers of Indirect Costs) Image: Cost of Cost	0.0%
Costs) Image: Costs and/or Deficit Payments Find the payments Find t	
Tuttion Tuttion Image: Construction Under Interdistrict Image: Construction Under Interdistrict Image: Construction Under Interdistrict Attendance Agreements 710 0.00 0.00 0.00 0.00 0.00 State Special Schools 7130 0.00 0.00 0.00 0.00 0.00 Tuttion, Excess Costs, and/or Deficit Payments Image: Construction Under Interdistrict Image: Construction Under Interdistrict Image: Construction Under Interdistrict Payments to Districts or Charter Schools 714 0.00 0.00 0.00 0.00	
Attendance Agreements 710 0.00<	
State Special Schools 7130 0.00 0.00 0.00 0.00 0.00 Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools 7141 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Tuition, Excess Costs, and/or Deficit Payments 7141 0.00 0.00 0.00 0.00 0.00	0.0%
Payments to Districts or Charter Schools 7141 0.00 <td></td>	
Payments to County Offices 7142 0.00 <th< td=""><td>0.0%</td></th<>	0.0%
	0.0%
Payments to JPAs 7143 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
Transfers of Pass-Through Revenues	
To Districts or Charter Schools 721 0.00	0.0%
To JPAs 7212 0.00	0.0%
Special Education SELPA Transfers of	0.0%
Apportionments	
To Districts or Charter Schools 660 721 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
To County Offices 6500 7222 0.00 0.00 0.00 0.00	0.0%
To JPAs 6500 7223 0.00 0.00 0.00 0.00	0.0%
ROC/P Transfers of Apportionments 0.00	0.0%
To county Offices 6360 7222 0.00 0.00 0.00 0.00 0.00	0.0%
To JPAs 6360 7223 0.00 0.00 0.00 0.00 0.00	0.0%
Other Transfers of Apportionments All Other 7221-7223 0.00	0.0%
All Other Transfers 7281-7283 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0%
All Other Transfers Out to All Others 729 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.0%
Debt Service Contract Contra	
Debt Service - Interest 7438 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
Other Debt Service - Principal 7439 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	0.070
COSTS	
Transfers of Indirect Costs 7310 0.00 <t< td=""><td>0.0%</td></t<>	0.0%
Transfers of Indirect Costs - Interfund 7350 (133,000.00) 0.00 (133,000.00) 0.10 (176,000.00) 0.00 (176,000.00)	32.3%
TOTAL, OTHER OUTGO - TRANSFERS OF (133,000.00) 0.00 (133,000.00) (176,000.00) 0.00 (176,000.00) (176,000	32.3%
TOTAL, EXPENDITURES 67.017.800.00 31,953,624.00 98,971,424.00 67.583,554.00 31,230,725.00 98,814,279.00	-0.2%
INTERFUND TRANSFERS	
INTERFUND TRANSFERS IN	
From: Special Reserve Fund 8912 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
From: Bond Interest and Redemption Fund 8914 0.00 <td>0.0%</td>	0.0%
Other Authorized Interfund Transfers In 8919 0.00 14,60	924.7%
(a) TOTAL, INTERFUND TRANSFERS IN 0.00 14,600.	924.7%
INTERFUND TRANSFERS OUT 0.00 0.	0.0%
To: Special Reserve Fund 7612 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
To State School Building Fund/County School 7613	
Facilities Fund 7013 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.0%
To: Cafeteria Fund 7616 0.00 <td>0.0%</td>	0.0%
Other Authorized Interfund Transfers Out 7619 680,000.00 0.00 680,000.00 750,483.00 0.00 750,483.00	10.4%
(b) TOTAL, INTERFUND TRANSFERS OUT 680,000.00 0.00 680,000.00 750,483.00 0.00 750,483.00	10.4%
OTHER SOURCES/USES SOURCES	
State Apportionments	
Emergency Apportionments 8931 0.00 0.00 0.00 0.00 0.00 0.00	0.0%
Proceeds	
Proceeds from Disposal of Capital Assets 8953 0.00 <td>0.0%</td>	0.0%

California Dept of Education

SACS Financial Reporting Software - SACS V5

File: Fund-A, Version 6

			20	22-23 Estimated Actual	s		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
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(11,633,426.00)	11,633,425.00	(1.00)	(13,370,365.00)	13,370,365.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(11,633,426.00)	11,633,425.00	(1.00)	(13,370,365.00)	13,370,365.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(12,313,426.00)	11,648,025.00	(665,401.00)	(13,985,848.00)	13,384,965.00	(600,883.00)	-9.7%

Acalanes Union High Contra Costa County

Budget, July 1 General Fund Unrestricted and Restricted Expenditures by Function

			-									
			20	22-23 Estimated Actual	s		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	64,648,808.00	1,804,297.00	66,453,105.00	65,873,166.00	1,804,330.00	67,677,496.00	1.8%			
2) Federal Revenue		8100-8299	0.00	2,249,043.00	2,249,043.00	0.00	1,636,539.00	1,636,539.00	-27.2%			
3) Other State Revenue		8300-8599	1,237,885.00	8,434,052.00	9,671,937.00	1,268,116.00	5,686,474.00	6,954,590.00	-28.1%			
4) Other Local Revenue		8600-8799	11,711,984.00	8,780,885.00	20,492,869.00	11,532,000.00	6,946,789.00	18,478,789.00	-9.8%			
5) TOTAL, REVENUES			77,598,677.00	21,268,277.00	98,866,954.00	78,673,282.00	16,074,132.00	94,747,414.00	-4.2%			
B. EXPENDITURES (Objects 1000-7999)												
1) Instruction	1000-1999		37,024,758.00	18,895,743.00	55,920,501.00	37,594,352.00	19,665,933.00	57,260,285.00	2.4%			
2) Instruction - Related Services	2000-2999		7,587,024.00	3,968,799.00	11,555,823.00	7,846,720.00	3,936,560.00	11,783,280.00	2.0%			
3) Pupil Services	3000-3999		7,961,816.00	4,186,211.00	12,148,027.00	7,816,721.00	4,152,520.00	11,969,241.00	-1.5%			
4) Ancillary Services	4000-4999		252,199.00	1,586,859.00	1,839,058.00	181,902.00	221,960.00	403,862.00	-78.0%			
5) Community Services	5000-5999		140,000.00	576.00	140,576.00	140,000.00	221.00	140,221.00	-0.3%			
6) Enterprise	6000-6999		3,420.00	0.00	3,420.00	3,420.00	0.00	3,420.00	0.0%			
7) General Administration	7000-7999		6,024,211.00	172,008.00	6,196,219.00	6,005,787.00	219,392.00	6,225,179.00	0.5%			
8) Plant Services	8000-8999		8,024,372.00	3,143,428.00	11,167,800.00	7,994,652.00	3,034,139.00	11,028,791.00	-1.2%			
9) Other Outgo	9000-9999	Except 7600-										
		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
10) TOTAL, EXPENDITURES			67,017,800.00	31,953,624.00	98,971,424.00	67,583,554.00	31,230,725.00	98,814,279.00	-0.2%			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,580,877.00	(10,685,347.00)	(104,470.00)	11,089,728.00	(15,156,593.00)	(4,066,865.00)	3,792.9%			
D. OTHER FINANCING SOURCES/USES												
1) Interfund Transfers												
a) Transfers In		8900-8929	0.00	14,600.00	14,600.00	135,000.00	14,600.00	149,600.00	924.7%			
b) Transfers Out		7600-7629	680,000.00	0.00	680,000.00	750,483.00	0.00	750,483.00	10.4%			
2) Other Sources/Uses												
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
3) Contributions		8980-8999	(11,633,426.00)	11,633,425.00	(1.00)	(13,370,365.00)	13,370,365.00	0.00	-100.0%			
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,313,426.00)	11,648,025.00	(665,401.00)	(13,985,848.00)	13,384,965.00	(600,883.00)	-9.7%			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,732,549.00)	962,678.00	(769,871.00)	(2,896,120.00)	(1,771,628.00)	(4,667,748.00)	506.3%			
F. FUND BALANCE, RESERVES												
1) Beginning Fund Balance												
a) As of July 1 - Unaudited		9791	14,830,997.09	3,355,889.21	18, 186, 886. 30	13,098,448.09	4,318,567.21	17,417,015.30	-4.2%			
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
c) As of July 1 - Audited (F1a + F1b)			14,830,997.09	3,355,889.21	18, 186, 886. 30	13,098,448.09	4,318,567.21	17,417,015.30	-4.2%			
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
e) Adjusted Beginning Balance (F1c + F1d)			14,830,997.09	3,355,889.21	18, 186, 886. 30	13,098,448.09	4,318,567.21	17,417,015.30	-4.2%			
2) Ending Balance, June 30 (E + F1e)			13,098,448.09	4,318,567.21	17,417,015.30	10,202,328.09	2,546,939.21	12,749,267.30	-26.8%			
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	4,318,567.47	4,318,567.47	0.00	2,546,939.47	2,546,939.47	-41.0%			
c) Committed												
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%			
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	6,917,000.00	0.00	6,917,000.00	New			
d) Assigned												
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	320,900.09	0.00	320,900.09	New			
e) Unassigned/Unappropriated												
Reserve for Economic Uncertainties		9789	2,846,911.00	0.00	2,846,911.00	2,964,428.00	0.00	2,964,428.00	4.1%			
Unassigned/Unappropriated Amount		9790	10,251,537.09	(.26)	10,251,536.83	0.00	(.26)	(.26)	-100.0%			

Budget, July 1 General Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
6266	Educator Effectiveness, FY 2021-22	1,092,251.00	881,078.00
6300	Lottery: Instructional Materials	144,812.34	4,812.34
6318	Antibias Education Grant	0.00	100,000.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	.42	.42
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	874,393.00	0.00
7388	SB 117 COVID-19 LEA Response Funds	94,789.00	94,789.00
7412	A-G Access/Success Grant	187,362.95	67,362.95
7413	A-G Learning Loss Mitigation Grant	13,843.00	0.00
7415	Classified School Employee Summer Assistance Program	1.11	1.11
7425	Expanded Learning Opportunities (ELO) Grant	34,224.29	.29
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	28,002.00	5,471.00
7435	Learning Recovery Emergency Block Grant	970, 102.00	970,102.00
7810	Other Restricted State	132,826.00	110,566.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	264,570.36	281,366.36
9010	Other Restricted Local	481,390.00	31,390.00
Total, Restricted Balance		4,318,567.47	2,546,939.47

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

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	715,059.00	1,570,946.00	119.7%
5) TOTAL, REVENUES			715,059.00	1,570,946.00	119.7%
B. EXPENDITURES					
1) Certificated Salaries		1000- 1999	0.00	287,943.00	0.0%
2) Classified Salaries		2000- 2999	0.00	602,700.00	0.0%
3) Employ ee Benefits		3000- 3999	0.00	168,786.00	0.0%
4) Books and Supplies		4000- 4999	258,500.00	309,000.00	19.5%
5) Services and Other Operating Expenditures		5000- 5999	325,595.00	573,000.00	76.0%
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			584,095.00	1,941,429.00	95.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			130,964.00	(370,483.00)	-382.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900- 8929	0.00	370,483.00	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	370,483.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			130,964.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	170,013.26	300,977.26	77.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,013.26	300,977.26	77.0%

California Dept of Education SACS Financial Reporting Software - SACS V5 File: Fund-F, Version 5 Acalanes Union High Contra Costa County

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

Coors Coors Coors Coors Program Difference d) Other Restatements 976 0.00 0.00 0.00 0.00 2) Ending Balance (Fl c + Fl d) 170.012.20 300.977.26 0.00 0.00 0.00 2) Ending Balance (June 30 (E + Fl g) 0.00 0.00 0.00 0.00 0.00 Components of Ending Fund Balance 9711 0.00 0.00 0.00 0.00 Strans 9712 0.00 0.00 0.00 0.00 0.00 Pregain Items 9713 0.00 <th></th> <th></th> <th></th> <th>1</th> <th></th>				1	
a) Adjusted Bignining Balance (r1 c + F14) 170.012.8 20.077.26 77.07 2) Components of Le Trie) 300.977.26 300.977.26 0.07 a) Nonspendation 9711 0.00 0.00 0.00 Revolving Cash 9711 0.00 0.00 0.00 0.00 Prepaid lens 9711 0.00 <th>Description</th> <th>Object Codes</th> <th>Estimated</th> <th></th> <th>Percent Difference</th>	Description	Object Codes	Estimated		Percent Difference
2) Ending Balance, June 30 (E + F16) 300,977.26 0.0077.26 0.0077.26 0.007 Components of Ending Fund Balance 971 0.00 0.00 0.00 0.00 3) Nonspendiate 971 0.00 0.00 0.00 0.00 Stores 971 0.00 0.00 0.00 0.00 0.00 Prepaid Items 971 0.00 0.0	d) Other Restatements	9795	0.00	0.00	0.0%
Components of Ending Fund Balance 9 0 0 0 0 a) Norspendiable 9711 0.00 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 0.00 All Others 9710 0.00 0.00 0.00 0.00 All Others 9700 0.00 0.00 0.00 0.00 0.00 b) Restricted 9740 200.977.28 200.9	e) Adjusted Beginning Balance (F1c + F1d)		170,013.26	300,977.26	77.0%
a) NonspendableNonspendabl	2) Ending Balance, June 30 (E + F1e)		300,977.26	300,977.26	0.0%
Revolving Cash 9711 0.00 0.00 Stores 0.00 0.00 0.00 Pregad litens 0.00 0.00 0.00 All Others 0.00 0.00 0.00 All Others 0.00 0.00 0.00 b) Restricted 0.00 0.00 0.00 c) Commitments 0.00 0.00 0.00 c) Absigned/Unappropriated 000 0.00 0.00 Reserve for Economic Uncertainties 0.00 0.00 0.00 c) Data Signed/Unappropriated 0 0.00 0.00 no contry Treasury 0.00 0.00 0.00 i) Cach 0.00 0.00 0.00 i) in Carty Treasury 0.00 0.00 0.00 i) and Lagent/Trustee 0.00 0.00 0.00 i) in Park Value Adjustments 0.00 0.00 0.00 i) and Carty Treasury 0.00 0.00 0.00 i) Data for Commenter for Samo Count 0.00 0.00 0.00 i) Data for Confrantine Growaneeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeeee	Components of Ending Fund Balance				
Store 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 0.00 b) Restricted 9719 0.00 0.00 0.00 0.00 0.00 c) Committed 9710 0.00	a) Nonspendable				
Prepaid Items 0.00 0.00 0.00 All Others 0.00	Rev olv ing Cash	9711	0.00	0.00	0.0%
All Others 9719 0.00 0.00 0.00 b) Restricted 9740 300.977.26 300.977.26 0.00 c) Committed 9760 0.00 0.00 0.00 c) Committed 9760 0.00 0.00 0.00 c) Assigned 9760 0.00 0.00 0.00 c) Assigned/Unappropriated 9760 0.00 0.00 0.00 e) Unassigned/Unappropriated 9760 0.00 0.00 0.00 e) Unassigned/Unappropriated 9760 0.00 0.00 0.00 e) Unassigned/Unappropriated Amount 9700 0.00 0.00 0.00 c) Cash 0.00 0.00 0.00 0.00 0.00 a) in County Treasury 9110 0.00 0.00 0.00 0.00 c) In Rerowing Cash Account 9130 0.00 0.00 0.00 0.00 c) Other Gamed Covernment 9100 0.00 0.00 0.00 0.00 0.00 c) Other Gamed Covernment 9200 0.00 0.00 0.00 0.00 0.00	Stores	9712	0.00	0.00	0.0%
b) Restricted 9740 300,977.20 300,977.20 0.00 c) Committed 300,977.20 0.00	Prepaid Items	9713	0.00	0.00	0.0%
•) Committed 0.00	All Others	9719	0.00	0.00	0.0%
Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 700 0.00 0.00 0.00 Other Assignments 770 0.00 0.00 0.00 e) Unassigned/Unappropriated 700 0.00 0.00 0.00 Reserve for Economic Uncertainties 700 0.00 0.00 0.00 1) Cash 0.00 0.00 0.00 0.00 a) in County Treasury 101 0.00 0.00 0.00 b) in Banka 0.00 0.00 0.00 0.00 c) in Revolving Cash Account 910 0.00 0.00 c) in Revolving Cash Account 910 0.00 0.00 2) Investments 0.00 0.00 0.00 3) Accounts Receivable 0.00 0.00 0.00 6) Stores 0.00 0.00 0.00 10 Tott Covernments 0.00 0.00 0.00 10 Tott Covernment Sesources 0.00 0.00 0.00 10	b) Restricted	9740	300,977.26	300,977.26	0.0%
Other Commitments 9760 0.00 0.00 0.00 0) Assigned 0.00 0.00 0.00 0.00 0.00 0) Unassigned/Unappropriated 7780 0.00 0.00 0.00 0.00 0 massigned/Unappropriated Amount 9770 0.00 0.00 0.00 0.00 1) cash 0.00 0.00 0.00 0.00 0.00 0.00 1) cash 0.00 0.00 0.00 0.00 0.00 0.00 1) cash 0.00 0.00 0.00 0.00 0.00 0.00 1) cash Account 0.00 0.00 0.00 0.00 0.00 0.00 1) bin Banks 0.00 0.00 0.00 0.00 0.00 0.00 1) bin Fiscal Agent/Trustee 910 0.00 0.00 0.00 0.00 1) her from Chure Funds 0.00 0.00 0.00 0.00 0.00 1) bue from Chure Funds 0.00 0.00 0.00 0.00 0.0	c) Committed				
a) Assigned 000 0.00 0.00 0.00 b) Unassigned/Unappropriated 780 0.00 0.00 0.00 a) In County Treasury 970 0.00 0.00 0.00 a) In County Treasury 910 0.00 0.00 0.00 b) In Banks 920 0.00 0.00 0.00 c) In Revolving Cash Account 910 0.00 0.00 0.00 d) with Fiscal Agent/Trustee 910 0.00 0.00 0.00 d) Unars of Government 920 0.00 0.00 0.00 0.00 d) Unart Messel 920 0.0	Stabilization Arrangements	9750	0.00	0.00	0.0%
Other Assignments 9780 0.00 0.00 e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9780 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 S. ASSETS 0.00 0.00 0.00 0.00 1) Cash 0.00 0.00 0.00 0.00 a) in County Treasury 910 0.00 0.00 0.00 b) in Banks 920 0.00 0.00 0.00 c) In Revolving Cash Account 910 0.00 0.00 0.00 d) with Fiscal Agent/Trustee 9130 0.00 0.00 0.00 3) Accounts Receivable 0.00 0.00 0.00 0.00 0.00 3) Accounts Receivable 0.00 0.00 0.00 0.00 0.00 4) Due from Grantor Government 920 0.00 0.00 0.00 1) TortAL, ASSETS 0.00 0.00 0.00 0.00 1) Determed Outfrows of Resources 0.00 0.00	Other Commitments	9760	0.00	0.00	0.0%
a) Unassigned/Unappropriated 9769 0.00 0.00 0.00 c. Assers 9769 0.00 0.00 0.00 0.00 c. Assers 0.00 0.00 0.00 0.00 0.00 1) Cash 0.00 0.00 0.00 0.00 0.00 1) Cash 0.00 0.00 0.00 0.00 0.00 a) in County Treasury 9110 0.00 0.00 0.00 0.00 c) in Revolving Cash Account 9130 0.00 0.00 0.00 0.00 0.00 d) with Flacial Agent/Trustee 9135 0.00	d) Assigned				
Reserve for Economic Uncertainties 978 0.00 0.00 0.00 Unassigned/Unappropriated Amount 979 0.00 0.00 0.00 G. ASETS 0.00 0.00 0.00 0.00 1) Cash 0.00 0.00 0.00 0.00 a) in County Treasury 911 0.00 0.00 0.00 b) in Banks 910 0.00 0.00 0.00 c) and Revolving Cash Account 913 0.00 0.00 d) with Flical Agent/Trustee 913 0.00 0.00 c) Collections Awaiting Deposit 0.00 0.00 0.00 d) Accounts Receivable 9200 0.00 0.00 d) Due from Chther Funds 0.00 0.00 0.00 f) Deconstructes 930 0.00 0.00 d) Other Current Assets 930 0.00 0.00 d) Due from Other Seources 940 0.00 0.00 d) Due from Other Seources 0.00 0.00 0.00 d) Due from Other	Other Assignments	9780	0.00	0.00	0.0%
Unassigned/Unappropriated Amount 9780 0.00 0.00 G. ASSETS 1) Cash -	e) Unassigned/Unappropriated				
G. ASSETS 0.00 1) Cash 0.00 a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Truste 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9200 0.00 5) Due from Other Funds 9310 0.00 8) Stores 9320 0.00 9) Lease Receivable 9380 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 0.00 11) Deferred OutFLOWS OF RESOURCES 0.00 0.00 1) Deferred OutFLOWS OF RESOURCES 0.00 0.00 1) Accounts Payable 9600 0.00 2) Due to Grantor Governments 9600 0.00 3) Outor Cohrenments 9600 0.00 2) Duot	Reserve for Economic Uncertainties	9789	0.00	0.00	0.0%
1) Cash 0.00 a) in County Treasury 9110 0.00 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Rev olving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9130 0.00 e) Collections Awating Deposit 0.00 0.00 e) Collections Awating Deposit 0.00 0.00 2) Investments 9200 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9200 0.00 5) Due from Other Funds 9300 0.00 6) Stores 9300 0.00 7) Prepaid Expenditures 9300 0.00 8) Other Current Assets 9300 0.00 10) TOTAL, ASSETS 0.00 0.00 1) Deferred OutFLOWS of RESOURCES 0.00 0.00 1) Accounts Payable 0.00 0.00 2) Due to Grantor Governments 950 0.00 1) Accounts Payable 0.00 0.00 2) Due to Grantor Governments 950 0.00	Unassigned/Unappropriated Amount	9790	0.00	0.00	0.0%
a) in County Treasury 910 0.00 1) Fair Value Adjustment to Cash in County Treasury 911 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9130 0.00 a) Collections Awating Deposit 9100 0.00 c) Collections Awating Deposit 9100 0.00 2) Investments 9100 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9200 0.00 5) Due from Other Funds 9310 0.00 6) Strese 9330 0.00 7) Prepaid Expenditures 9330 0.00 9) Lease Receivable 9300 0.00 10) TOTAL, ASSETS 0.00 0.00 1) Deferred OutFLOWS of RESOURCES 0.00 0.00 1) Deferred OutFLOWS of RESOURCES 0.00 0.00 1) Accounts Payable 0.00 0.00 2) Due to Grantor Governments 9500 0.00 3) Due to Uther Funds 950 0.00 3) Due to Uther Funds	G. ASSETS				
1) Fair Value Adjustment to Cash in County Treasury 911 0.00 b) in Banks 9120 0.00 c) In Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) In vestments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Other Funds 910 0.00 6) Stores 9300 0.00 6) Stores 9300 0.00 6) Other Current Assets 9300 0.00 9) Lease Receivable 9300 0.00 10) TOTAL, ASSETS 0.00 0.00 1) Deferred OutFLOWS OF RESOURCES 0.00 0.00 1) Deferred OutFLOWS OF RESOURCES 0.00 0.00 1) Deferred OutFLOWS OF RESOURCES 0.00 0.00 1) Accounts Payable 9500 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 0.00 1) LABULITIES 0.00 0.00 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9590	1) Cash				
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 9200 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9330 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 0.00 1) Defered Outflows of Resources 9400 0.00 1) Defered Outflows of Resources 0.00 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 0.00 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9500 0.00 3) Due to Other Funds 9610 0.00 4) Current Leans 9640 0.00 5) Uneared Revenues 9650 0.00 </td <td>a) in County Treasury</td> <td>9110</td> <td>0.00</td> <td></td> <td></td>	a) in County Treasury	9110	0.00		
•) 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 9330 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 0.00 1) Defered Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 0.00 1) Accounts Payable 0.00 0.00 2) Due to Grantor Governments 9590 0.00 3) Due to Other Funds 9500 0.00 3) Due to Other Funds 9500 0.00 3) Due to Other Funds 9500 0.00 4) Current Loans 9640 <td< td=""><td>1) Fair Value Adjustment to Cash in County Treasury</td><td>9111</td><td>0.00</td><td></td><td></td></td<>	1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
1) with Fiscal Agent/Tustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9330 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 0.00 I. LIABILITIES 1) Deferred Outflows of RESOURCES 9409 0.00 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9500 0.00 3) Due to Other Funds 9500 0.00 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9509 0.00 3) Due to Other Funds 9610 0.00 4) Current Loans 9610 0.00 5) Unearmed Revenues 9650 0.00	b) in Banks	9120	0.00		
e) Collections Awaiting Deposit 914 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9299 0.00 5) Due from Other Funds 9300 0.00 6) Stores 9302 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9330 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 0.00 1) Deferred Outflows of Resources 9400 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 0.00 1. LIABILITIES 0.00 0.00 1. Accounts Payable 9500 0.00 2) Due to Grantor Governments 9500 0.00 3) Due to Other Funds 9600 0.00 4) Current Loans 9610 0.00 5) Unearmed Revenues 9650 0.00	c) in Revolving Cash Account	9130	0.00		
2) Investments 9160 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9330 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 0.00 1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 0.00 1. LABILITIES 0.00 0.00 1) 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	d) with Fiscal Agent/Trustee	9135	0.00		
2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9330 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 0.00 1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 0.00 1. LABILITIES 0.00 0.00 1) 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	e) Collections Awaiting Deposit	9140			
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 9360 0.00 10) TOTAL, ASSETS 0.00 0.00 1) Deferred Outflows of Resources 9409 0.00 2) TOTAL, DEFERRED OUTFLOWS OF RESOURCES 9409 0.00 1) Deferred Outflows of Resources 9409 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 0.00 1) LIABLITIES 0.00 0.00 1) Accounts Pay able 9500 0.00 2) Due to Grantor Governments 9509 0.00 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 0.00 5) Unearmed Revenues 9650 0.00		9150			
4) Due from Grantor Government 9200 0.00 5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Lease Receiv able 9380 0.00 10) TOTAL, ASSETS 0.00 1) Deferred OutFLOWS OF RESOURCES 0.00 1) Deferred OutFLOWS OF RESOURCES 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 1. LIABILITIES 0.00 1) Accounts Payable 9500 2) Due to Grantor Governments 9500 3) Due to Other Funds 9610 4) Current Loans 9610 5) Unearmed Revenues 9600					
5) Due from Other Funds 9310 0.00 6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 0.00 H. DEFERRED OUTFLOWS OF RESOURCES 0.00 0.00 1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 0.00 1. LABILITIES 0.00 0.00 1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9500 0.00 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 0.00 5) Unearned Revenues 9650 0.00					
6) Stores 9320 0.00 7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 1) Deferred Outflows of Resources 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 1. LABILITIES 0.00 1. Accounts Payable 9500 2) Due to Grantor Governments 9500 3) Due to Other Funds 9610 4) Current Loans 9610 5) Uneamed Revenues 9600					
7) Prepaid Expenditures 9330 0.00 8) Other Current Assets 9340 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 1) Deferred Outflows of Resources 9400 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 0.00 1. LABILITIES 0.00 0.00 1. Accounts Payable 9500 0.00 2. Due to Grantor Governments 9500 0.00 3. Due to Other Funds 9610 0.00 4. Current Loans 9610 0.00 5. Unearned Revenues 9600 0.00					
8) Other Current Assets 9340 0.00 9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 H. DEFERRED OUTFLOWS OF RESOURCES 0.00 1) Deferred Outflows of Resources 9490 2) TOTAL, DEFERRED OUTFLOWS 0.00 I. LABILITIES 0.00 1) Accounts Payable 0.00 2) Due to Grantor Governments 9500 3) Due to Other Funds 9610 4) Current Loans 9610 5) Unearned Revenues 0.00					
9) Lease Receivable 9380 0.00 10) TOTAL, ASSETS 0.00 H. DEFERRED OUTFLOWS OF RESOURCES 0.00 1) Deferred Outflows of Resources 9490 2) TOTAL, DEFERRED OUTFLOWS 0.00 I. LIABILITIES 0.00 1) Accounts Payable 9500 2) Due to Grantor Governments 9500 3) Due to Other Funds 9610 4) Current Loans 9640 5) Unearned Revenues 9640					
10) TOTAL, ASSETS0.00H. DEFERRED OUTFLOWS OF RESOURCES94900.001) Deferred Outflows of Resources94900.002) TOTAL, DEFERRED OUTFLOWS0.000.00I. LIABILITIES0.001) Accounts Payable95000.002) Due to Grantor Governments95900.003) Due to Other Funds96100.004) Current Loans96400.005) Unearned Revenues96500.00					
H. DEFERRED OUTFLOWS OF RESOURCES94900.001) Deferred Outflows of Resources94900.002) TOTAL, DEFERRED OUTFLOWS0.00I. LIABILITIES0.001) Accounts Payable95000.002) Due to Grantor Governments95900.003) Due to Other Funds96100.004) Current Loans96400.005) Unearned Revenues96500.00		9380			
1) Deferred Outflows of Resources 9490 0.00 2) TOTAL, DEFERRED OUTFLOWS 0.00 I. LIABILITIES 0.00 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 Revenues 9650 0.00			0.00		
2) TOTAL, DEFERRED OUTFLOWS0.001. LIABILITIES0.001) Accounts Payable95000.002) Due to Grantor Governments95000.003) Due to Other Funds96100.004) Current Loans96400.005) Unearned Revenues96500.00	H. DEFERRED OUTFLOWS OF RESOURCES	• •			
I. LIABILITIES0.001) Accounts Payable95000.002) Due to Grantor Governments95900.003) Due to Other Funds96100.004) Current Loans96400.005) Unearned Revenues96500.00		9490			
1) Accounts Payable 9500 0.00 2) Due to Grantor Governments 9500 0.00 3) Due to Other Funds 9610 0.00 4) Current Loans 9640 0.00 5) Unearned Revenues 9650 0.00			0.00		
2) Due to Grantor Governments95900.003) Due to Other Funds96100.004) Current Loans96400.005) Unearned Revenues96500.00	I. LIABILITIES				
3) Due to Other Funds 9610 0.00 4) Current Loans 9640 0.00 5) Unearned Revenues 9650 0.00					
4) Current Loans 9640 0.00 5) Unearned Revenues 9650 0.00					
5) Unearned Revenues 9650 0.00			0.00		
	4) Current Loans	9640	0.00		
6) TOTAL, LIABILITIES 0.00	5) Unearned Revenues	9650	0.00		
	6) TOTAL, LIABILITIES	 	0.00		

Acalanes Union High Contra Costa County

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

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 + H2) - (I6 + J2)			0.00		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	715,059.00	1,570,946.00	119.7%
TOTAL, REVENUES			715,059.00	1,570,946.00	119.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	287,943.00	New
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		1000	0.00		
			0.00	287,943.00	0.0%
CLASSIFIED SALARIES Classified Instructional Salaries		2100	0.00	541,300.00	New
Classified Support Salaries		2200	0.00		
		2300		24,600.00	New
Classified Supervisors' and Administrators' Salaries			0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	36,800.00	Nev
TOTAL, CLASSIFIED SALARIES			0.00	602,700.00	0.0%
EMPLOYEE BENEFITS			1		
STRS		3101- 3102	0.00	73,623.00	Nev
2520		3201-			
PERS		3202	0.00	700.00	New
OASDI/Medicare/Alternative		3301-	0.00	44 047 00	Nov
		3302	0.00	44,217.00	Nev
Health and Welfare Benefits		3401- 3402	0.00	41,667.00	Nev
		3501-			
Unemploy ment Insurance		3502	0.00	149.00	Nev
Workers' Compensation		3601-	0.00	E 450.00	Nov
		3602 3701-	0.00	5,450.00	Nev
OPEB, Allocated		3701-	0.00	0.00	0.0%
OPEB, Active Employees		3751-			
Or ED, Active Employees		3752	0.00	2,980.00	Nev
Other Employee Benefits		3901- 3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		030Z	0.00	168,786.00	0.0%
IVIAL, LIVI LOT LE DENLITIO			0.00	100,780.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	258,500.00	309,000.00	19.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			258,500.00	309,000.00	19.5%
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%
Insurance		5400- 5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	325,595.00	573,000.00	76.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			325,595.00	573,000.00	76.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			_]	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			584,095.00	1,941,429.00	95.5%
INTERFUND TRANSFERS			_		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	370,483.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	370,483.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of					
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			I		
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	370,483.00	0.0%

Budget, July 1 Student Activity Special Revenue Fund 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	715,059.00	1,570,946.00	119.7%
5) TOTAL, REVENUES			715,059.00	1,570,946.00	119.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		584,095.00	1,941,429.00	232.4%
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-			
10) TOTAL, EXPENDITURES		7699	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			130,964.00	(370,483.00)	-382.9%
D. OTHER FINANCING SOURCES/USES			,	<u> </u>	
1) Interfund Transfers					
a) Transfers In		8900- 8929	0.00	370,483.00	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	370,483.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			130,964.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	170,013.26	300,977.26	77.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			170,013.26	300,977.26	77.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			170,013.26	300,977.26	77.0%
2) Ending Balance, June 30 (E + F1e)			300,977.26	300,977.26	0.0%
Components of Ending Fund Balance					

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

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	300,977.26	300,977.26	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 Student Activity Special Revenue Fund Exhibit: Restricted Balance Detail

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
8210	Student Activity Funds	300,977.26	300,977.26
Total, Restricted Balance		300,977.26	300,977.26

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	109,625.00	102,000.00	-7.0%
3) Other State Revenue		8300-8599	696,122.00	685,891.00	-1.5%
4) Other Local Revenue		8600-8799	383,600.00	386,000.00	0.6%
5) TOTAL, REVENUES			1,189,347.00	1,173,891.00	-1.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	359,942.00	284,540.00	-20.9%
2) Classified Salaries		2000-2999	347,719.00	277,586.00	-20.2%
3) Employ ee Benefits		3000-3999	303,937.00	248,733.00	-18.2%
4) Books and Supplies		4000-4999	16,654.00	20,600.00	23.7%
5) Services and Other Operating Expenditures		5000-5999	149,113.00	149,964.00	0.6%
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	0.00
8) Other Outgo - Transfers of Indirect Costs		7300-7399	60,000.00	60,000.00	0.00
9) TOTAL, EXPENDITURES			1,237,365.00	1,041,423.00	-15.89
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(48,018.00)	132,468.00	-375.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	0.00	-100.0
b) Transfers Out		7600-7629	0.00	135,000.00	Ne
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	0.00
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	(135,000.00)	-235.09
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,982.00	(2,532.00)	-104.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,972.40	64,954.40	400.7%
b) Audit Adjustments		9793	0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			12,972.40	64,954.40	400.79
d) Other Restatements		9795	0.00	0.00	0.04
e) Adjusted Beginning Balance (F1c + F1d)			12,972.40	64,954.40	400.7
2) Ending Balance, June 30 (E + F1e)			64,954.40	62,422.40	-3.9
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	9,954.00	9,377.00	-5.8
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	55,000.40	53,045.40	-3.69
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00	I	
2) Investments 3) Accounts Receivable		9150 9200	0.00		

California Dept of Education

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			ĺ	ĺ	
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES		0000	0.00		
			0.00		
J. DEFERRED INFLOWS OF RESOURCES 1) Deferred Inflows of Resources		9690	0.00		
		9690	0.00 0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
(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%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Pass-Through Revenues from					
Federal Sources		8287	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	109,625.00	102,000.00	-7.0%
TOTAL, FEDERAL REVENUE			109,625.00	102,000.00	-7.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Program	6391	8590	655,685.00	650,000.00	-0.9%
All Other State Revenue	All Other	8590	40,437.00	35,891.00	-11.2%
TOTAL, OTHER STATE REVENUE			696,122.00	685,891.00	-1.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
		8662	0.00		0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts				0.00	0.0%
		0002	0.00		
					0.0°
Adult Education Fees		8671	383,600.00	386,000.00	0.6%
Adult Education Fees Interagency Services					0.6% 0.0%
Adult Education Fees Interagency Services Other Local Revenue		8671 8677	383,600.00 0.00	386,000.00 0.00	0.0%
Adult Education Fees Interagency Services Other Local Revenue All Other Local Revenue		8671 8677 8699	383,600.00 0.00 0.00	386,000.00 0.00 0.00	0.0%
Adult Education Fees Interagency Services Other Local Revenue All Other Local Revenue Tuition		8671 8677	383,600.00 0.00 0.00 0.00	386,000.00 0.00 0.00 0.00	0.0% 0.0%
Adult Education Fees Interagency Services Other Local Revenue All Other Local Revenue Tuition TOTAL, OTHER LOCAL REVENUE		8671 8677 8699	383,600.00 0.00 0.00 0.00 383,600.00	386,000.00 0.00 0.00 0.00 386,000.00	0.0% 0.0% 0.6%
Adult Education Fees Interagency Services Other Local Revenue All Other Local Revenue Tuition		8671 8677 8699	383,600.00 0.00 0.00 0.00	386,000.00 0.00 0.00 0.00	0.0% 0.0%
Adult Education Fees Interagency Services Other Local Revenue All Other Local Revenue Tuition TOTAL, OTHER LOCAL REVENUE		8671 8677 8699	383,600.00 0.00 0.00 0.00 383,600.00	386,000.00 0.00 0.00 0.00 386,000.00	0.0% 0.0% 0.6%
Adult Education Fees Interagency Services Other Local Revenue All Other Local Revenue Tuition TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES		8671 8677 8699	383,600.00 0.00 0.00 0.00 383,600.00	386,000.00 0.00 0.00 0.00 386,000.00	0.0% 0.0% 0.6%
Adult Education Fees Interagency Services Other Local Revenue All Other Local Revenue Tuition TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES		8671 8677 8699 8710	383,600.00 0.00 0.00 0.00 383,600.00 1,189,347.00	386,000.00 0.00 0.00 0.00 386,000.00 1,173,891.00	0.0% 0.0% 0.6% -1.3%
Adult Education Fees Interagency Services Other Local Revenue All Other Local Revenue Tuition TOTAL, OTHER LOCAL REVENUE TOTAL, REVENUES CERTIFICATED SALARIES Certificated Teachers' Salaries		8671 8677 8699 8710 1100	383,600.00 0.00 0.00 383,600.00 1,189,347.00 200,366.00	386,000.00 0.00 0.00 386,000.00 1,173,891.00 134,726.00	0.0% 0.0% 0.6% -1.3% -32.8%

California Dept of Education

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CERTIFICATED SALARIES			359,942.00	284,540.00	-20.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	51,170.00	38,500.00	-24.8%
Classified Support Salaries		2200	206,860.00	154,229.00	-25.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	89,689.00	84,857.00	-5.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			347,719.00	277,586.00	-20.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	93,745.00	85,261.00	-9.1%
PERS		3201-3202	73,850.00	63,120.00	-14.5%
OASD1/Medicare/Alternative		3301-3302	32,771.00	27,597.00	-15.8%
Health and Welfare Benefits		3401-3402	84,314.00	56,623.00	-32.8%
Unemployment Insurance		3501-3502	3,277.00	1,551.00	-52.7%
Workers' Compensation		3601-3602	12,327.00	10,857.00	-11.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,653.00	3,724.00	1.9%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			303,937.00	248,733.00	-18.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	100.00	100.00	0.0%
Materials and Supplies		4300	16,554.00	20,500.00	23.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,654.00	20,600.00	23.7%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	85.00	100.00	17.6%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	65,035.00	66,700.00	2.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,843.00	9,000.00	1.8%
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	75,050.00	74,064.00	-1.3%
Communications		5900	100.00	100.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	149,113.00	149,964.00	0.6%
CAPITAL OUTLAY			143,110.00	140,004.00	0.07
Land		6100	0.00	0.00	0.0%
					0.0%
Land Improvements		6170 6200	0.00	0.00	0.0%
Buildings and Improvements of Buildings Equipment		6400	0.00		0.0%
		6500	0.00	0.00	
Equipment Replacement		6600	0.00	0.00	0.0%
Lease Assets				0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.04
To JPAs		7213	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%

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Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	60,000.00	60,000.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			60,000.00	60,000.00	0.0%
TOTAL, EXPENDITURES			1,237,365.00	1,041,423.00	-15.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	100,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	135,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	135,000.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	(135,000.00)	-235.0%

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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	109,625.00	102,000.00	-7.0%
3) Other State Revenue		8300-8599	696,122.00	685,891.00	-1.5%
4) Other Local Revenue		8600-8799	383,600.00	386,000.00	0.6%
5) TOTAL, REVENUES			1,189,347.00	1,173,891.00	-1.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		367,588.00	257,928.00	-29.8%
2) Instruction - Related Services	2000-2999		487,909.00	490,934.00	0.6%
3) Pupil Services	3000-3999		175,513.00	83,484.00	-52.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		60,000.00	60,000.00	0.0%
8) Plant Services	8000-8999		146,355.00	149,077.00	1.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,237,365.00	1,041,423.00	-15.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(48,018.00)	132,468.00	-375.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	100,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	135,000.00	New
2) Other Sources/Uses				,	
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	(135,000.00)	-235.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,982.00	(2,532.00)	-104.9%
F. FUND BALANCE, RESERVES				(_,,	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,972.40	64,954.40	400.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,972.40	64,954.40	400.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0100	12,972.40	64,954.40	400.7%
2) Ending Balance, June 30 (E + F1e)			64,954.40	62,422.40	-3.9%
Components of Ending Fund Balance			04,004.40	02,422.40	-5.570
a) Nonspendable					
		0711	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	9,954.00	9,377.00	-5.8%
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	55,000.40	53,045.40	-3.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
6391	Adult Education Program	9,954.00	9,377.00
Total, Restricted Balance		9,954.00	9,377.00

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	0.0%
2) Federal Revenue		8100-8299	608,404.00	479,000.00	-21.3%
3) Other State Revenue		8300-8599	1,736,000.00	1,736,000.00	0.0%
4) Other Local Revenue		8600-8799	132,700.00	90,000.00	-32.2
5) TOTAL, REVENUES			2,477,104.00	2,305,000.00	-6.9
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	949,204.00	941,727.00	-0.89
3) Employ ee Benefits		3000-3999	412,640.00	330, 156.00	-20.0
4) Books and Supplies		4000-4999	828,499.00	894,500.00	8.0
5) Services and Other Operating Expenditures		5000-5999	57,419.00	51,950.00	-9.5
6) Capital Outlay		6000-6999	6,500.00	0.00	-100.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	73,000.00	116,000.00	58.9
9) TOTAL, EXPENDITURES			2,327,262.00	2,334,333.00	0.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			149,842.00		-119.6
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			149,042.00	(29,333.00)	-119.0
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		7000-7029	0.00	0.00	0.0
		9030 9070	0.00	0.00	0.0
a) Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			149,842.00	(29,333.00)	-119.6
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	540,188.78	690,030.78	27.7
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			540,188.78	690,030.78	27.7
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			540,188.78	690,030.78	27.7
2) Ending Balance, June 30 (E + F1e)			690,030.78	660,697.78	-4.3
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.0
All Others		9719	0.00	0.00	0.0
b) Restricted		9740	538,472.56	437,139.56	-18.8
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	151,558.51	223,558.51	47.5
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	(.29)	(.29)	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		
2) investments 3) Accounts Receivable		9200			
			0.00		
4) Due from Grantor Government		9290	0.00		

California Dept of Education

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 Receiv able		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
			0.00		
(G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE		0000	000 101 55	170 000 00	01.01
Child Nutrition Programs		8220	608,404.00	479,000.00	-21.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			608,404.00	479,000.00	-21.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	1,736,000.00	1,736,000.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,736,000.00	1,736,000.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	24,700.00	32,000.00	29.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	90,000.00	40,000.00	-55.6%
TOTAL, OTHER LOCAL REVENUE					-32.2%
TOTAL, REVENUES			132,700.00	90,000.00	-32.270
					-52.2%
CERTIFICATED SALARIES			132,700.00 2,477,104.00	90,000.00 2,305,000.00	
CERTIFICATED SALARIES Certificated Supervisors' and Administrators' Salaries		1300	2,477,104.00	2,305,000.00	-6.9%
Certificated Supervisors' and Administrators' Salaries		1300 1900	2,477,104.00	2,305,000.00	-6.9%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries		1300 1900	2,477,104.00 0.00 0.00	2,305,000.00 0.00 0.00	-6.9% 0.0% 0.0%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES			2,477,104.00	2,305,000.00	-6.9%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		1900	2,477,104.00 0.00 0.00 0.00	2,305,000.00 0.00 0.00 0.00	-6.9% 0.0% 0.0%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries		1900 2200	2,477,104.00 0.00 0.00 0.00 772,381.00	2,305,000.00 0.00 0.00 0.00 771,321.00	-6.9% 0.0% 0.0% -0.1%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries		1900 2200 2300	2,477,104.00 0.00 0.00 772,381.00 119,894.00	2,305,000.00 0.00 0.00 771,321.00 113,736.00	-6.9% 0.0% 0.0% -0.1% -5.1%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries		1900 2200 2300 2400	2,477,104.00 0.00 0.00 772,381.00 119,894.00 28,304.00	2,305,000.00 0.00 0.00 771,321.00 113,736.00 28,045.00	-6.9% 0.0% 0.0% -0.1% -5.1% -0.9%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries		1900 2200 2300	2,477,104.00 0.00 0.00 772,381.00 119,894.00 28,304.00 28,625.00	2,305,000.00 0.00 0.00 771,321.00 113,736.00 28,045.00 28,625.00	-6.9% 0.0% 0.0% -0.1% -5.1% -0.9% 0.0%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES		1900 2200 2300 2400	2,477,104.00 0.00 0.00 772,381.00 119,894.00 28,304.00	2,305,000.00 0.00 0.00 771,321.00 113,736.00 28,045.00	-6.9% 0.0% 0.0% -0.1% -5.1% -0.9%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS		1900 2200 2300 2400 2900	2,477,104.00 0.00 0.00 772,381.00 119,894.00 28,304.00 28,625.00 949,204.00	2,305,000.00 0.00 0.00 771,321.00 113,736.00 28,045.00 28,625.00 941,727.00	-6.9% 0.0% 0.0% -0.1% -5.1% -0.9% 0.0% -0.8%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS		1900 2200 2300 2400 2900 3101-3102	2,477,104.00 0.00 0.00 772,381.00 119,894.00 28,304.00 28,625.00 949,204.00 0.00	2,305,000.00 0.00 0.00 771,321.00 113,736.00 28,045.00 28,625.00 941,727.00 0.00	-6.9% 0.0% 0.0% -0.1% -5.1% -0.9% 0.0% -0.8%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS		1900 2200 2300 2400 2900 3101-3102 3201-3202	2,477,104.00 0.00 0.00 772,381.00 119,894.00 28,304.00 28,625.00 949,204.00 0.00 163,149.00	2,305,000.00 0.00 0.00 771,321.00 113,736.00 28,045.00 28,625.00 941,727.00 0.00 166,707.00	-6.9% 0.0% 0.0% -0.1% -5.1% -0.9% 0.0% -0.8% 0.0% 2.2%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Other Classified Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative		1900 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302	2,477,104.00 0.00 0.00 772,381.00 119,894.00 28,304.00 28,625.00 949,204.00 0.00 163,149.00 62,842.00	2,305,000.00 0.00 0.00 771,321.00 113,736.00 28,045.00 28,625.00 941,727.00 0.00 166,707.00 6,352.00	-6.9% 0.0% 0.0% -0.1% -5.1% -0.9% 0.0% -0.8% 0.0% 2.2% -89.9%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Support Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Classified Supervisors' and Administrators' Salaries Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternativ e Health and Welfare Benefits		1900 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302 3401-3402	2,477,104.00 0.00 0.00 772,381.00 119,894.00 28,304.00 28,625.00 949,204.00 163,149.00 62,842.00 162,528.00	2,305,000.00 0.00 0.00 771,321.00 113,736.00 28,045.00 28,625.00 941,727.00 0.00 166,707.00 6,352.00 147,620.00	-6.9% 0.0% 0.0% -0.1% -5.1% -0.9% 0.0% -0.8% 0.0% 2.2% -89.9% -9.2%
Certificated Supervisors' and Administrators' Salaries Other Certificated Salaries TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES Classified Support Salaries Classified Supervisors' and Administrators' Salaries Clerical, Technical and Office Salaries Other Classified Salaries TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS STRS PERS OASDI/Medicare/Alternative		1900 2200 2300 2400 2900 3101-3102 3201-3202 3301-3302	2,477,104.00 0.00 0.00 772,381.00 119,894.00 28,304.00 28,625.00 949,204.00 0.00 163,149.00 62,842.00	2,305,000.00 0.00 0.00 771,321.00 113,736.00 28,045.00 28,625.00 941,727.00 0.00 166,707.00 6,352.00	-6.9% 0.0% 0.0% -0.1% -5.1% -0.9% 0.0% -0.8% 0.0% 2.2% -89.9%

California Dept of Education

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,658.00	7,150.00	53.5%
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			412,640.00	330,156.00	-20.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	36,700.00	34,000.00	-7.4%
Noncapitalized Equipment		4400	20,299.00	0.00	-100.0%
Food		4700	771,500.00	860,500.00	11.5%
TOTAL, BOOKS AND SUPPLIES			828,499.00	894,500.00	8.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	4,000.00	14.3%
Dues and Memberships		5300	400.00	700.00	75.0%
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	12,300.00	10,500.00	-14.6%
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	41,219.00	36,750.00	-10.8%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,419.00	51,950.00	-9.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	6,500.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,500.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	73,000.00	116,000.00	58.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			73,000.00	116,000.00	58.9%
TOTAL, EXPENDITURES			2,327,262.00	2,334,333.00	0.3%
INTERFUND TRANSFERS				,,	
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.076
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds			0.00	0.00	0.070
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		0919	0.00	0.00	0.0%
			0.00	0.00	0.0%
USES		7054	0.00	0.00	0.00
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated 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%

					E8BJ3AT54S(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	608,404.00	479,000.00	-21.3%
3) Other State Revenue		8300-8599	1,736,000.00	1,736,000.00	0.0%
4) Other Local Revenue		8600-8799	132,700.00	90,000.00	-32.2%
5) TOTAL, REVENUES			2,477,104.00	2,305,000.00	-6.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		2,254,262.00	2,218,333.00	-1.6%
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		73,000.00	116,000.00	58.9%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			2,327,262.00	2,334,333.00	0.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			149,842.00	(29,333.00)	-119.6%
D. OTHER FINANCING SOURCES/USES			149,042.00	(29,333.00)	-119.076
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		7000-7029	0.00	0.00	0.0 %
		8930-8979	0.00	0.00	0.0%
a) Sources					
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			149,842.00	(29,333.00)	-119.6%
F. FUND BALANCE, RESERVES			110,012.00	(20,000.00)	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	540,188.78	690,030.78	27.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		3733	540,188.78	690,030.78	27.7%
		0705			
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			540,188.78	690,030.78	27.7%
2) Ending Balance, June 30 (E + F1e)			690,030.78	660,697.78	-4.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	538,472.56	437,139.56	-18.8%
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	151,558.51	223,558.51	47.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(.29)	(.29)	0.0%

		2022-23 Estimated	2023-24
Resource	Description	Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	408,454.56	307,121.56
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	129,404.00	129,404.00
5810	Other Restricted Federal	614.00	614.00
Total, Restricted Balance		538,472.56	437,139.56

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

Percent Difference 2022-23 Estimated Description **Resource Codes** Object Codes 2023-24 Budget Actuals A. REVENUES 1) LCFF Sources 8010-8099 0.00 0.00 0.0% 2) Federal Revenue 8100-8299 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 0.00 0.00 0.0% 8600-8799 15,000.00 10,000.00 -33.3% 4) Other Local Revenue 5) TOTAL, REVENUES 15.000.00 10,000.00 -33.3% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employ ee Benefits 3000-3999 0.00 0.00 0.0% 4) Books and Supplies 4000-4999 0.00 0.00 0.0% 5) Services and Other Operating Expenditures 0.00 0.00 0.0% 5000-5999 6000-6999 331,162.00 300,000.00 -9.4% 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 0.00 0.00 0.0% 7300-7399 0.00 0.00 0.0% 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 331,162.00 300,000.00 -9.4% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) (316, 162.00) (290,000.00) -8.3% D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers a) Transfers In 8900-8929 600,000.00 400,000.00 -33.3% b) Transfers Out 7600-7629 0.00 0.00 0.0% 2) Other Sources/Uses 0.00 0.00 0.0% a) Sources 8930-8979 0.00 0.00 0.0% b) Uses 7630-7699 8980-8999 0.0% 3) Contributions 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 600,000.00 400,000.00 -33.3% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 283,838.00 110.000.00 -61.2% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance 839,673.79 33.8% a) As of July 1 - Unaudited 9791 1,123,511.79 b) Audit Adjustments 9793 0.00 0.00 0.0% 1.123.511.79 c) As of July 1 - Audited (F1a + F1b) 839.673.79 33.8% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 839,673.79 1,123,511.79 33.8% 2) Ending Balance, June 30 (E + F1e) 1,123,511.79 1,233,511.79 9.8% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% 9712 0.00 0.00 0.0% Stores Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% 9740 0.00 0.00 0.0% b) Restricted c) Committed 9750 0.00 0.00 0.0% Stabilization Arrangements Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 1,123,511.79 1,233,511.79 9.8% e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 9120 0.00 b) in Banks c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00 4) Due from Grantor Government 9290 0.00

California Dept of Education

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			ĺ		
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
			0.00		
K. FUND EQUITY					
(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	15,000.00	10,000.00	-33.3%
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		0100	15,000.00	10,000.00	-33.3%
					-33.3%
TOTAL, REVENUES			15,000.00	10,000.00	-33.37
CLASSIFIED SALARIES		0000	0.00	0.00	0.00
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.0
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
materiale and oupplice		4300		0.00	
Noncapitalized Equipment			0.00		0.0

Budget, July 1 Deferred Maintenance Fund Expenditures by Object

True 520 0.00 0.00 0.00 Rential, Lasse, Regars, and Noncapitalinal Improvements 5600 0.00 0.00 0.00 Transfers of Direct Costs 1710 0.00 0.00 0.00 0.00 Transfers of Direct Costs 570 0.00<						
Shappenetration to Services 5100 0.00 0.00 Train et and Contenences 5200 0.00 0.00 0.00 Train et and Contenences 5200 0.00 0.00 0.00 Train et and Contenences 5700 0.00 0.00 0.00 Trainsfer of Direct Colst- 5700 0.00 0.00 0.00 Professorationschuling Services and Operating Expenditures 5800 0.00 0.00 0.00 CAPTAL COTLAV 0.00 0.00 0.00 0.00 0.00 Equipment Represented Studings 6200 0.00 0.00 0.00 0.00 Equipment Represented Studings 6900 0.00 0.00 0.00 0.00 Statescription Assets 6900 0.00 0.00 0.00 0.00 Total, CAPTAL COTLAV 231142.00 300.00.00 0.00 0.00 0.00 Total, CAPTAL COTLAV 231142.00 300.00.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <th>Description Res</th> <th>ource Codes Objec</th> <th>t Codes</th> <th></th> <th>2023-24 Budget</th> <th></th>	Description Res	ource Codes Objec	t Codes		2023-24 Budget	
Trans and Conferences 520 0.00 0.00 Rentes, Lasses, Requis, and Noncephalzed Improvements 560 0.00 0.00 Transfers of Direct Cats 570 0.00 0.00 0.00 Transfers of Direct Cats 570 0.00 0.00 0.00 Transfers of Direct Cats 580 0.00 0.00 0.00 Transfers of Direct Cats 580 0.00 0.00 0.00 Transfers of Direct Cats 680 0.00 0.00 0.00 CAPTAL OUTLAY 6800 0.00 0.00 0.00 0.00 Buildings and Improvements of Buildings 6800 6.00 0.00	SERVICES AND OTHER OPERATING EXPENDITURES					
Resids, Lasses, Repairs, and Noncapitalized Improvements 560 0.00 0.00 0.00 Timates of Drect Costs 1070 0.00 0.00 0.00 0.00 Professional/Consulting Excenditures 5800 0.00 0.00 0.00 0.00 CAPTA COSTA. EXPLORES.AND OTHER OPERATINE EXCENDITURES 0.00	Subagreements for Services	5	100	0.00	0.00	0.0%
Transfers of Direct Costs S770 0.00 0.00 Transfers of Direct Costs - Interfurd 5730 0.00 0.00 0.00 Tordesise 500 0.00 0.00 0.00 0.00 0.00 TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 Buildings and Improvements 6170 0.00 <	Travel and Conferences	5	200	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund 5750 0.00 0.00 Professional/Consulting Sevences and Operating Expenditures 5800 0.00 0.00 CAPTAL COTLAN 0.00 0.00 0.00 0.00 Captan Extremotistic Save Orther OPERATING EXPENDITURES 6170 0.00 0.00 0.00 Captanet Action Constraints 6170 0.00 0.00 0.00 Equipment Replacement 6400 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 Orthal, CAPTAL OUTLAY 531 (62.00 0.00 0.00 0.00 Debt Service - Interest 7438 0.00 0.00 0.00 0.00 Orthal, DUTLA (DUTO (sciuling Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Rentals, Leases, Repairs, and Noncapitalized Improvements	5	600	0.00	0.00	0.0%
Predescond/Consuling Services and Operating Expenditues 6600 0.00 0.00 0.00 TOTAL_SERVICES AND OTHER OPERATING EXPENDITURES 0.00 0.00 0.00 0.00 Contral_OUTLAY 6170 0.00 0.00 0.00 0.00 Eudings ont impore ments of Buildings 6200 0.00 0.00 0.00 0.00 Expensent 6600 0.00 0.00 0.00 0.00 0.00 Expensent Replacement 6600 0.00	Transfers of Direct Costs	5	710	0.00	0.00	0.0%
TOTAL. SERVICES AND OTHER OPERATING EXPENDITURES 0.00 0.00 0.00 CAPTAL OUTLAY 6170 0.00 0.00 0.00 Buildings and Improvements 6170 0.00 0.00 0.00 Buildings and Improvements 64000 0.00 0.00 0.00 Equipment 6400 0.00 0.00 0.00 Equipment Represented 6600 0.00 0.00 0.00 Subscription Assets 6600 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 TOTAL, CAPTAL, OUTLAY 231,162.00 0.00 0.00 0.00 OTHE CUTGO (accluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 Debt Service Fridepaid 7438 0.00 0.00 0.00 TOTAL. CAPTAL OUTLAY 331,162.00 300,000.00 0.00 0.00 TOTAL CAPTAN TRANSFERS N 0.00 0.00 0.00 0.00 0.00 INTERFUND TRANSFERS NOT 891	Transfers of Direct Costs - Interfund	5	750	0.00	0.00	0.0%
CAPTAL OUTLAY 8170 0.00 0.00 Land Improvements of Buildings 6200 331,162,00 0.00 Equipment 6400 0.00 0.00 0.00 Equipment 6600 0.00 0.00 0.00 Land Improvements of Buildings 6600 0.00 0.00 0.00 Lease Assets 6600 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 TOTAL_CAPTAL OUTLAY 331,162,00 300,000,00 -94 Other Autorito (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 Dett Service - Interest 7438 0.00 0.00 0.00 Other Autors interind Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 TOTAL_EXPERIMO TRANSFERS IN 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	Professional/Consulting Services and Operating Expenditures	5	800	0.00	0.00	0.0%
Land inprovements 6170 0.68 0.00 0.00 Buildings and improvements of Buildings 8200 331,182.00 300,000.00 0.00 Equipment 6500 0.00 0.00 0.00 0.00 Equipment Replacement 6500 0.00 0.00 0.00 0.00 Less Assets 6600 0.00 0.00 0.00 0.00 0.00 Statesription Assets 6700 0.00 <	TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
Buildings and Improvements of Buildings 6200 331,162.00 300,000.00 -4-4 Equipment 6400 0.00 0.00 0.00 Equipment Replacement 6600 0.00 0.00 0.00 Exage Assets 6600 0.00 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 0.00 OTTAL, CATLA, CUTLAY 331,162.00 300,000.00 0.00 0.00 0.00 Deth Service - Interest 7438 0.00 0.00 0.00 0.00 TOTAL, CATLA, CUTLAY 7439 0.00 0.00 0.00 0.00 TOTAL, SPENDTURES 351,162.00 300,000.00 0.00 0.00 0.00 INTERFUND TRANSFERS IN 8919 600,000.00 400,000.00 -3.33 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	CAPITAL OUTLAY					
Equipment 6400 0.00 0.00 Equipment Replacement 6500 0.00 0.00 Lease Asets 6600 0.00 0.00 Subscription Assets 6700 0.00 0.00 TOTAL_CUTLAY 331,162.00 300,000.00 64 Other ROUTCOG (excluding Transfers of Indirect Costs) 7438 0.00 0.00 Debt Service 7438 0.00 0.00 0.00 TOTAL_OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 TOTAL_OTHER OUTGO (excluding Transfers of Indirect Costs) 300,000.00 640 0.00 TOTAL_OTHER OUTGO (excluding Transfers of Indirect Costs) 331,162.00 300,000.00 640 INTERFUND TRANSFERS IN 8019 600,000.00 400,000.00 333,162.00 300,000.00 640 INTERFUND TRANSFERS IN 8019 600,000.00 400,000.00 333,162.00 300,000.00 640 INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Land Improvements	6	170	0.00	0.00	0.0%
Equipment Replacement 5500 0.00 0.00 0.00 Lease Assets 6600 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 TOTAL, CAPITAL OUTLAY 331,162,00 300,000,00 -94 OtHER OUTGO (excluding Transfers of Indirect Costs) 7438 0.00 0.00 0.00 Debt Service 7438 0.00 0.00 0.00 0.00 TOTAL, CAPITAL OUTGO (excluding Transfers of Indirect Costs) 7438 0.00 0.00 0.00 TOTAL, CHER OUTGO (excluding Transfers of Indirect Costs) 331,162,00 300,000,00 -94 INTERFUND TRANSFERS N 331,162,00 300,000,00 -94 INTERFUND TRANSFERS N 600,000,00 400,000,00 -33.3 (a) TOTAL, INTERFUND TRANSFERS OUT 600,000,00 400,000,00 -33.3 (a) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 (b) THER JOURD RANSFERS OUT 0.00 0.00 0.00 0.00 (c) TOTAL, INTERFUND TRANSFERS OUT 0.00 <td>Buildings and Improvements of Buildings</td> <td>6</td> <td>200</td> <td>331,162.00</td> <td>300,000.00</td> <td>-9.4%</td>	Buildings and Improvements of Buildings	6	200	331,162.00	300,000.00	-9.4%
Lesse Assets 5600 0.00 0.00 0.00 Subscription Assets 6700 0.00 0.00 0.00 OTHAL APTIAL OUTLAV 331,162.00 300.000.00 9.4 OTHER OUTGO (excluding Transfers of Indirect Costs)	Equipment	6	400	0.00	0.00	0.0%
Subscription Assets 6700 0.00 0.00 0.00 TOTAL, CAPITAL OUTLAY 331.162.00 330.000.00 64 OTHER OUTGO (excluding Transfers of Indirect Costs) Debt Service 0.00 0.00 0.00 0.00 Other Service - Interest 7438 0.00 0.00 0.00 0.00 TOTAL, CHEROUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00 TOTAL, EXPENDITURES 331.162.00 300.000.00 400.000.00 -33.3 (a) TOTAL, INTERFUND TRANSFERS IN 300.000.00 400.000.00 -33.3 (a) TOTAL, INTERFUND TRANSFERS NOT 600.000.00 400.000.00 -33.3 (a) TOTAL, INTERFUND TRANSFERS OUT 0.00<	Equipment Replacement	6	500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY 331,162.00 300,000.00	Lease Assets	6	600	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs) Aug Aug Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 TOTAL, CPENDITURES 331,162.00 300,000.00 -9.4 INTERFUND TRANSFERS IN 000,000.00 400,000.00 -3.3. (a) TOTAL, INTERFUND TRANSFERS IN 600,000.00 400,000.00 -3.3. INTERFUND TRANSFERS IN 600,000.00 400,000.00 -3.3. INTERFUND TRANSFERS NOT 600,000.00 400,000.00 -3.3. Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>Subscription Assets</td><td>6</td><td>700</td><td>0.00</td><td>0.00</td><td>0.0%</td></t<>	Subscription Assets	6	700	0.00	0.00	0.0%
Debt Service Interest 7438 0.00 0.00 Debt Service - Interest 7438 0.00 0.00 0.00 Oth Debt Service - Interest 7439 0.00 0.00 0.00 TOTAL, OTHER OUTOG (excluding Transfers of Indirect Costs) 331,162.00 300,000.00 -0.00 TOTAL, INTERFUND TRANSFERS IN 331,162.00 300,000.00 -4.00 Other Authorized Interfund Transfers In 8919 600,000.00 400,000.00 -33.3 (a) TOTAL, INTERFUND TRANSFERS OUT 600,000.00 400,000.00 -33.3 (b) TOTAL, INTERFUND TRANSFERS OUT 600,000.00 400,000.00 -33.3 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.01 Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.01 Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.01 Other Authorized Interfund Transfers Out 0.00 0.00 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 <	TOTAL, CAPITAL OUTLAY			331,162.00	300,000.00	-9.4%
Debt Service - Interest 7438 0.00 0.00 0.00 Other Debt Service - Principal 7439 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 331,162.00 300,000.00 0.00 INTERFUND TRANSFERS 331,162.00 300,000.00 400,000.00 433.33 INTERFUND TRANSFERS IN 8919 600,000.00 400,000.00 333.3 (a) TOTAL, INTERFUND TRANSFERS OUT 600,000.00 400,000.00 333.3 INTERFUND TRANSFERS OUT 600,000.00 400,000.00 333.3 INTERFUND TRANSFERS OUT 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 (c) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 Other Sources 900 0.00 0.00 0.00 <tr< td=""><td>OTHER OUTGO (excluding Transfers of Indirect Costs)</td><td></td><td></td><td></td><td></td><td>ĺ</td></tr<>	OTHER OUTGO (excluding Transfers of Indirect Costs)					ĺ
Other Debt Service - Principal 7439 0.00 0.00 0.00 TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 301,020 0.00 0.00 0.00 TOTAL, EXPENDITURES 331,162.00 300,000.00 -4 -4 INTERFUND TRANSFERS IN 000 400,000.00 -333. - Other Authorized Interfund Transfers IN 8919 600,000.00 400,000.00 -333. (a) TOTAL, INTERFUND TRANSFERS ONT 600,000.00 400,000.00 -333. INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00	Debt Service					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 TOTAL, EXPENDITURES 331,162.00 300,000.00 49.4 INTERFUND TRANSFERS 8919 600,000.00 400,000.00 -33.3 Other Authorized Interfund Transfers In 8919 600,000.00 400,000.00 -33.3 (a) TOTAL, INTERFUND TRANSFERS IN 600,000.00 400,000.00 -33.3 INTERFUND TRANSFERS OUT 600,000.00 400,000.00 -33.3 INTERFUND TRANSFERS OUT 0.00 0.00 0.01 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.01 (c) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.01 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.01 (c) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.01 (c) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.01 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Proceeds from SBITAs 8972 0.00 0.00 0.01	Debt Service - Interest	7	438	0.00	0.00	0.0%
TOTAL, EXPENDITURES 331,162.00 300,000.00 -4.4 INTERFUND TRANSFERS INTERFUND TRANSFERS IN 0000,000 400,000.00 -33.3 Other Authorized Interfund Transfers In 8919 600,000.00 400,000.00 -33.3 INTERFUND TRANSFERS OUT 600,000.00 400,000.00 -33.3 Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 0.00 OTHER SOURCES 0.00 0.00 0.00 0.00 0.00 0.00 SOURCES 0.00	Other Debt Service - Principal	7	439	0.00	0.00	0.0%
INTERFUND TRANSFERS Interfund Transfers In 8919 600.000.00 400.000.00	TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
INTERFUND TRANSFERS IN 8919 600,000.00 400,000.00	TOTAL, EXPENDITURES			331,162.00	300,000.00	-9.4%
Other Authorized Interfund Transfers In 8919 600,000.00 400,000.00	INTERFUND TRANSFERS					
(a) TOTAL, INTERFUND TRANSFERS IN 600,000.00 400,000.00 -33.3 INTERFUND TRANSFERS OUT 7619 0.00 <td>INTERFUND TRANSFERS IN</td> <td></td> <td></td> <td></td> <td></td> <td></td>	INTERFUND TRANSFERS IN					
INTERFUND TRANSFERS OUT 7619 0.00 0.00 0.00 Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES 0.00 0.00 0.00 0.00 Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 0.00 Proceeds from Leases 8974 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 (c) TOTAL, SOURCES 8979 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 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	Other Authorized Interfund Transfers In	8	919	600,000.00	400,000.00	-33.3%
Other Authorized Interfund Transfers Out 7619 0.00 0.00 0.00 (b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES SOURCES	(a) TOTAL, INTERFUND TRANSFERS IN			600,000.00	400,000.00	-33.3%
(b) TOTAL, INTERFUND TRANSFERS OUT 0.00 0.00 0.00 OTHER SOURCES/USES SOURCES	INTERFUND TRANSFERS OUT					ĺ
OTHER SOURCES/USES SOURCES Other Sources Transfers from Funds of Lapsed/Reorganized LEAs B965 Component Proceeds Proceeds from Leases Proceeds from SBITAs All Other Financing Sources Component Proceeds Transfers of Funds from Lapsed/Reorganized LEAs Sources B972 0.00	Other Authorized Interfund Transfers Out	7	619	0.00	0.00	0.0%
SOURCES Image: Constraint of Lapsed/Reorganized LEAs 8965 0.00	(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
Other Sources 8965 0.00 0.00 0.00 Long-Term Debt Proceeds 8972 0.00 0.00 0.00 Proceeds from Leases 8972 0.00 0.00 0.00 Proceeds from SBITAs 8974 0.00 0.00 0.00 All Other Financing Sources 0.00 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 0.00 USES 7651 0.00 <td>OTHER SOURCES/USES</td> <td></td> <td></td> <td></td> <td>İ</td> <td>İ</td>	OTHER SOURCES/USES				İ	İ
Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 Long-Term Debt Proceeds -	SOURCES					
Long-Term Debt Proceeds 8972 0.00 0.00 0.00 Proceeds from Leases 8972 0.00	Other Sources					
Proceeds from Leases 8972 0.00 0.00 0.00 Proceeds from SBITAs 8974 0.00	Transfers from Funds of Lapsed/Reorganized LEAs	8	965	0.00	0.00	0.0%
Proceeds from SBITAs 8974 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00	Long-Term Debt Proceeds					
All Other Financing Sources 8979 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 0.00 USES Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00	Proceeds from Leases	8	972	0.00	0.00	0.0%
(c) TOTAL, SOURCES 0.00 0.00 0.00 USES	Proceeds from SBITAs	8	974	0.00	0.00	0.0%
USES 7651 0.00 0.00 0.00 Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 0.00	All Other Financing Sources	8	979	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 <	(c) TOTAL, SOURCES			0.00	0.00	0.0%
All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 0.00	USES					
(d) TOTAL, USES 0.00 0.00 0.00	Transfers of Funds from Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.0%
	All Other Financing Uses	7	699	0.00	0.00	0.0%
	(d) TOTAL, USES			0.00	0.00	0.0%
Contributions from Unrestricted Revenues 8980 0.00 0.00 0.01	Contributions from Unrestricted Revenues	8	980	0.00	0.00	0.0%
	Contributions from Restricted Revenues	8	990			0.0%
						0.0%
						-33.3%

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	15,000.00	10,000.00	-33.3%
5) TOTAL, REVENUES			15,000.00	10,000.00	-33.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		331,162.00	300,000.00	-9.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			331,162.00	300,000.00	-9.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				(290,000.00)	-8.3%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(316,162.00)	(290,000.00)	-0.3%
1) Interfund Transfers					
a) Transfers In		8900-8929	600,000.00	400,000.00	-33.3%
b) Transfers Out					
		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		0000 0070	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			600,000.00	400,000.00	-33.3%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			283,838.00	110,000.00	-61.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	839,673.79	1,123,511.79	33.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			839,673.79	1,123,511.79	33.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			839,673.79	1,123,511.79	33.8%
2) Ending Balance, June 30 (E + F1e)			1,123,511.79	1,233,511.79	9.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,123,511.79	1,233,511.79	9.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource Description	2022-23 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

Percent Difference 2022-23 Estimated Description Resource Codes Object Codes 2023-24 Budget Actuals A. REVENUES 1) LCFF Sources 8010-8099 0.00 0.00 0.0% 2) Federal Revenue 8100-8299 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 0.00 0.00 0.0% 8600-8799 15,000.00 15,000.00 0.0% 4) Other Local Revenue 5) TOTAL, REVENUES 15,000.00 15,000.00 0.0% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employ ee Benefits 3000-3999 0.00 0.00 0.0% 4) Books and Supplies 4000-4999 0.00 0.00 0.0% 5) Services and Other Operating Expenditures 0.00 0.0% 5000-5999 0.00 6000-6999 0.00 0.00 0.0% 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 0.00 0.00 0.0% 7300-7399 0.00 0.00 0.0% 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 0.00 0.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 15,000.00 15,000.00 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 14,600.00 14,600.00 0.0% 2) Other Sources/Uses 0.00 0.0% a) Sources 8930-8979 0.00 0.00 0.00 0.0% b) Uses 7630-7699 8980-8999 0.00 0.0% 3) Contributions 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES (14,600.00) (14,600.00) 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 400.00 400.00 0.0% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 0.00 1.120.757.22 New b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 0.00 1,120,757.22 New d) Other Restatements 9795 1.120.357.22 0.00 -100.0% e) Adjusted Beginning Balance (F1c + F1d) 1,120,357.22 1,120,757.22 0.0% 2) Ending Balance, June 30 (E + F1e) 1,120,757.22 1,121,157.22 0.0% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% 9712 0.00 0.00 0.0% Stores Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% 9740 0.0% b) Restricted 0.00 0.00 c) Committed 9750 0.00 0.00 0.0% Stabilization Arrangements Other Commitments 9760 1,120,757.22 1,120,357.22 0.0% d) Assigned Other Assignments 9780 0.00 800.00 Nev e) Unassigned/Unappropriated Reserve for Economic Uncertainties 9789 0.00 0.00 0.0% Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 9120 0.00 b) in Banks 9130 c) in Revolving Cash Account 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 0.00 3) Accounts Receivable 9200 4) Due from Grantor Government 9290 0.00

California Dept of Education

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

			2022-23 Estimated		Percent
Description	Resource Codes	Object Codes	Actuals	2023-24 Budget	Difference
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(G10 + H2) - (I6 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	0.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	14,600.00	14,600.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			14,600.00	14,600.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(14,600.00)	(14,600.00)	0.0%

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

					E8BJ3AT54S(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	15,000.00	15,000.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	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)			15,000.00	15,000.00	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	14,600.00	14,600.00	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			(14,600.00)	(14,600.00)	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			400.00	400.00	0.0%
F. FUND BALANCE, RESERVES			100.00		0.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	1,120,757.22	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0100	0.00	1,120,757.22	New
d) Other Restatements		9795	1,120,357.22	0.00	-100.0%
		3733	1,120,357.22	1,120,757.22	0.0%
 e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 			1,120,357.22	1,120,757.22	0.0%
Components of Ending Fund Balance			1,120,757.22	1, 121, 137.22	0.076
a) Nonspendable		0711	0.00	0.00	0.0%
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed		0750			
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	1,120,757.22	1,120,357.22	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	800.00	New
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 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

NameNameActuantActuantActuantReal Part of part of	December	Basauras Codor	Object Or de-	2022-23 Estimated	2022 24 Budant	Percent
1) OFF Bank Barnes811-860811.80810.80810.8091.0091.003) Other Starkwares805.879844.84810.00091.003) Other Starkwares805.879844.80810.00091.003) Other Starkwares805.879844.80840.00091.003) Other Starkwares805.87984.80.0084.80.00091.003) Other Starkwares200.99940.00.4092.84.8084.80.0091.003) Other Starkwares200.99940.00.4092.84.8091.40.0091.40.003) Other Starkwares200.99942.80.8091.40.0091.004) Other Starkwares200.99942.80.8091.40.0091.004) Other Starkwares200.99942.80.8091.0091.004) Other Starkwares200.99942.80.8091.0091.004) Other Starkwares200.99942.80.8091.0091.005) Other Starkwares200.99942.80.8091.0091.006) Other Starkwares200.9907.00.9007.00.9007.00.90091.006) Other Starkwares200.9907.00.9007.00.90091.0091.0091.006) Other Starkwares200.9907.00.9007.00.90091.0091.0091.0091.006) Other Starkwares200.9907.00.9007.00.90091.0091.0091.0091.0091.0091.0091.0091.0091.0091.0091.0091.0091.0091.0091.00 <t< th=""><th>Description</th><th>Resource Codes</th><th>Object Codes</th><th></th><th>2023-24 Budget</th><th></th></t<>	Description	Resource Codes	Object Codes		2023-24 Budget	
j Funds Inscrint400.0800.00.0000.00.0000 Direction Forman600.08006.00.0006.00.0001 Direction Forman600.08006.00.0006.00.0001 Direction Forman600.08006.00.0006.00.0001 Direction Forman6.00.08006.00.0006.00.0001 Direction Forman6.00.08006.00.0006.00.0002 Direction Forman6.00.08006.00.0006.00.0003 Direction Forman6.00.0006.00.0006.00.0003 Direction Forman6.00.0007.00.0006.00.0003 Direction Forman6.00.0007.00.0006.00.0003 Direction Forman7.00.0007.00.0007.00.0003 Direction Forman7.	A. REVENUES					
3 Ord State NormalSEX State NormalSEX State NormalSEX State Normal1 Ord Cord State NormalSEX State NormalSEX State NormalSEX State Normal1 Ord State NormalSEX State NormalSEX State NormalSEX State Normal1 Ord State NormalSEX State NormalSEX State NormalSEX State Normal2 Ord Normal	1) LCFF Sources					0.0%
a) Onton Hierard980.000940.00092B CORNA HIEVENSIS980.000920.000920.000Cale Control Statement000.000945.0009420.000920.000Cale Control Statement000.000945.0009420.000920.000Cale Control Statement000.000920.000948.000920.000Cale Control Statement000.000920.000948.000920.000Cale Control Control Statement000.000920.000948.000920.000S) Control Control Statement000.000920.000948.000920.000S) Control Control Statement000.00090.00090.00090.000S) Control Control Statement90.00090.00090.00090.000S) Control Control Control Control Statement90.00090.00090.00090.000S) Control Cont						-100.0%
NOME (NEXTOR)NAME of the STATENAME of the STATE10 certand stanks300.063A00.00A00.00A00.0020 certand stanks300.063A00.00A00.00A00.0020 certand stanks300.063A00.00A00.00A00.0031 lineary stand stanks300.063A00.00A00.00A00.0031 lineary stand stan	3) Other State Revenue					0.0%
a production uses 0.00 <td></td> <td></td> <td>8600-8799</td> <td></td> <td></td> <td>-2.5%</td>			8600-8799			-2.5%
0 contrast Sames000 19990.0.00.0.0.00.0.0.02 Charler devises000-09943.0.7.0.0	5) TOTAL, REVENUES			965,550.00	843,000.00	-12.7%
2) Dustrate latence444.00444.86.00<	B. EXPENDITURES					
Simple Stearting0000 M060010.0000 M0600222.00043.000043.0000B Constrant Stand Induct Costs7000 Code (Long Long In Stand In Costs)700 Code (Long In Stand In Stand In Costs)7000 Code (Long In Stand In Stand In Costs)7000 Code (Long In Stand In Stand In Costs)7000 Code (Long In Stand In Stand In Costs)7000 Code (Long In Stand In Stand In Costs)7000 Code (Long In Stand In Stand In Costs)7000 Code (Long In Stand In Stand In Costs)7000 Code (Long In Stand In Costs)7000 Code (Long In Stand In Costs)7000 Code (Long In Stand In Costs)7000 Code (Long In Stand In Costs)7000 Code (Long In Stand In Costs)7000 Code (Long In Stand In Costs)7000 Code (Long In Costs)7000 Code						0.0%
4 Box Segues2004 High22.333 (H 20.0000)32.333 (H 20.0000) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-1.8%</td>						-1.8%
0 Services and the Quentary Quentaries900 0000 22.02.000.000.0000 Ober Quentary Quentary Services708.700,7000.000.000 Ober Quentary Guentary Services708.700,7000.000.000 Ober Quentary Guentary Services0.000.000.000 Ober Quentary Guentary Services0.000.000.000 Ober Quentary Guentary Services0.000.000.000 Ober Presentation0.000.000.001 National Taskies0.000.000.000.001 National Taskies700.7020.000.000.001 National Taskies700.7020.000.000.001 National Taskies700.7020.000.000.001 National Taskies700.7020.000.000.001 Statused Uses700.7020.000.000.001 Statused Uses700.7020.000.000.002 Ober Statuse Charactes700.7020.000.000.003 Statuse700.7020.000.000.000.003 Statuse0.000.000.000.000.000.003 Statuse700.702700.7020.000.000.003 Statuse700.7020.000.000.000.001 Statuse700.7020.000.000.000.001 Statuse700.7020.000.000.000.001 Statuse700.7020.000.000.00						-22.0%
0 Capa Change (and year) (an						-24.3%
7.000 consisting handleng lander 20x83700 729, 7407-940.000.000.008.0000 constructing handleng lander 20x83750 729, 7407-940.000.009.0000 constructing handleng lander 20x830.000000.000000.000000.0000 constructing handleng lander 20x830.0000000.000000.0000009.0000 constructing handleng lander 20x830.00000000.0000000.00000000000000000000000000000000000						-2.8%
0 00m Casp - marter end national Casis780-78900.0000.0000.000C INCERS DEFINITIONS0.787 80000.718-00000.718-00000.718-00000.718-0000C INCERS DURISE (A.S. DURIS						
9 TOTAL SPENDITURES3.87.941-001.01.95009.49.80CACCESS DEFENDITURES DEFENDENTING(75.911.00)(75.911.00)9.42.20CACCESS DEFENDENTING880.9202(78.00.00)0.0001) Interfund Transfers880.9202(78.00.00)0.0001) Interfund Transfers880.9202(78.00.00)0.0002) Other FUNALCING SQUARES DURAS D						0.0%
C XXCSS OPFORENCY OF REPONDUCES BEFORE OTHER (2.332-441.0) (7.75516.0) 422 D. OTHER FINANCING SOURCESURGES (3.332-441.0) (7.75516.0) 422 a) Instants In 880-8825 1.780,000.00 85,000.00 455 a) Instants In 890 1025 0.00 0.0			7300-7399			0.0%
NHANCEN SOURCES AND USES (AS - BY)(7.59 0.00)(7.59 0				3,357,991.00	1,018,910.00	-69.7%
inder a TransferImageIma	C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,392,441.00)	(175,910.00)	-92.6%
a) marker in800-95291,700.00090.000090.0000b) Transfers Cut7000 70200.000.000.00c) Omer Sources Uses8020.69790.000.000.00s) Sources Lues8020.69790.000.000.00s) Contributors8080-69090.0000.000.00s) Contributors8080-69090.0000.0000.00s) Contributors8080-69090.0000.0000.00s) Contributors8080-69090.00080.00000.00s) Contributors(s) 2.441.000.000.000.00s) Contributors(s) 2.441.000.000.000.00s) Contributors97513.005.8582.291.197.680.00s) Add Alysh 1-Austack (c) F1s)3.005.8582.391.197.680.000.00s) Add Alyst 1-Austack (c) F1s)3.005.8582.391.197.680.000.00s) Add Restatements97110.000.000.000.00s) Add Restatements97110.000.000.000.00s) Konsers97120.000.000.000.000.00s) Konsers97400.000.000.000.000.00b) Restricted97800.000.000.000.000.00s) Konsers97800.000.000.000.000.00b) Restricted97800.000.000.000.000.00b) Restricted97800	D. OTHER FINANCING SOURCES/USES					
b) Tanafes Out 7600 7829 0.00 0.00 2) Other Source/Uses 6000 9797 0.00 0.00 b) Succe Muse 6000 9707 0.00 0.00 b) Other Source/Uses 7800 7829 0.00 0.00 0.00 c) Controtitions 0.000 0 0.000 0.000 0.000 0.000 c) Controtitions 0.000 0 0.000 0.000 0.000 0.000 c) Controtitions 0.000 0 0.000 0.000 0.000 0.000 0.000 c) Controtitions 0.000 0 0.000 0 0.000	1) Interfund Transfers					
3) Oscies9,0000000,000000,00000a) Sources750.070690.000.003) Contrabutories60.000.000000.000003) Contrabutories0.000000.000000.000004) TOTAL_OTTERASE (DECREASE) IN FUND BALANCE (C + Da)0.001000.000001) Begining Fund Bateries0.0110.000000.000001) Begining Fund Bateries0.0113.000,588862.391.10780.00001) Begining Fund Bateries0.0113.000,588862.391.10780.00000) Add Adginemets0.0123.000,588862.391.10780.0000) Add Adginemets0.0153.000,588862.391.10780.0000) Add Adginemets0.0153.000,588862.391.10780.0000) Add Adginemets0.0100.0000.0000.0000) Add Adginemets0.0020.0000.0000.0000) Add Adginemets0.0150.0000.0000.0000) Add Adginemets0.0160.0000.0000.0000) Add Adginemets0.0100.0000.0000.0000) Add Adginemets0.0100.0000.0000.0000) Restricted0.0100.0000.0000.0000) Restricted0.0000.0000.0000.0000) Restricted0.0100.0000.0000.0000) Restricted0.0100.0000.0000.0000) Restricted0.0000.0000.0000.0000) Restricted Adg	a) Transfers In		8900-8929	1,780,000.00	80,000.00	-95.5%
a) Sources8800 98790.000.00b) Lose74.00 76490.000.003) Contrations98.00 2017.00.00098.00.009.004) TOLA, D'HER FINANCINS SOURCESUYSS17.00.0000.65.01.009.65.01.00CHUT BARASE, RESERVES(#12.40.00)0.65.01.000.65.01.001) Regrands Fund Balance97913.00.01.08.082.2.91.197.801) Add July 1: Hunaled97933.00.01.08.082.2.91.197.801) Add July 1: Hunaled97953.00.05.08.682.2.91.197.800) Che for dulance97953.00.05.08.682.2.91.197.800) Che for dulance2.301.097.802.301.097.800.000) Che for dulance2.301.097.802.301.097.802.301.097.800) Che for dulance97933.000.08.082.391.197.803.000.000) Che for dulance2.301.097.802.301.097.803.000.000.000) Che for dulance97130.000.000.002) Ericing Stance, Urit 2	b) Transfers Out		7600-7629	0.00	0.00	0.0%
b)Uses7830-78690.000.003) Continuitories8880 28990.000.004) TOTAL_OTHER HINNENG SOURCESUESS1.780.00000.80.000.000.80.000E.NET INDERASE DECREASES IN FUND BALANCE (c + D4)(e12.441.00)(e16.91.00)0.484.1) Beginning Fund Balance(e12.441.00)0.69.01.000.000.001) beginning Fund Balance97510.000.000.000.001) Audit Aglutentinia97513.003.83.862.391.197.682.391.197.68-2.00.000) Audit Aglutentinia97550.000.000.000.000.000) Adjusted Beginning Balance (Ft c + Ft0)3.003.83.862.391.197.68-2.00.00 <td< td=""><td>2) Other Sources/Uses</td><td></td><td></td><td></td><td></td><td></td></td<>	2) Other Sources/Uses					
3) Contributions8895-8990.000.004) TOTA, OTHER FUNCTING SOURCESUISES1.780.000.0080.00.0064.5.F. WIDR BALANCE (C + D4)(0.12,441.00)(0.69.91.00.00)64.4.5.F. FUND BALANCE, RESERVES11111) Beginning Fund Balance97013.003.688.682.391.197.68-200.0) As of Vidt / Unundited97130.003.688.682.391.197.68-200.0) As of Vidt / Unundited97350.0000.00.000.00.000) As of Vidt / Landited fiel fiel fiel3.003.688.682.391.197.68-200.0) Other Restatements97350.0000.00.000.00.000) Other Restatements97350.0000.00.000.00.002) Ending Balance2.391.197.682.280.527.68-40.000) Other Restatements97350.0000.00.000.00.000) Other Restatements97140.000.00.000.00.000) Other Gashance97120.0000.00.000.00.000) Nonspendable97140.000.00.000.00.000) Other Searce97150.000.00.000.00.000) Other Searce97140.000.00.000.00.000) Other Searce97150.000.00.000.00.000) Other Searce97160.000.00.000.00.000) Other Searce97160.000.00.000.00.000) Other Searce97350.00.000.00.000.00.000) O	a) Sources		8930-8979	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES 1/280,000 80,000,00 46. E. MET INCREASE (DECREASE) IN FUND BALANCE (C + DA) (812,441.00) (85,910.00) 48. 1) Beginning Fund Balance 0701 3.038,88.68 2,2911.97.68 -20. a) Act July 1- Unauticed 9793 0.00 0.00 0.00 0.00 c) Act July 1- Unauticed 9793 0.00 <td>b) Uses</td> <td></td> <td>7630-7699</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	b) Uses		7630-7699	0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (612.441.00) (95.910.00) -44. F. FUND BALANCE, RESERVES 9791 3.003.838.68 2.391.197.68 -20. 1) blandt Adjustments 9793 0.00 0.00 0.00 0.00 0. Ad July 1 - Unaudted 9791 3.003.838.68 2.391.197.68 -20. 0. Ad July 1 - Unaudted file (F + F10) 0.003.838.68 2.391.197.68 -20. 0. Other Restatements 9795 0.00 0.00 0.00 0. Other Restatements 9795 0.00 0.00 0.00 2. Jending Balance 2.391.197.68 2.295.287.68 -4.1 Components of Ending Fund Balance 9711 0.00 0.00 0.00 3) Nonspandable 8713 0.00 0.00 0.00 0.00 Revolving Cash 9719 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	3) Contributions		8980-8999	0.00	0.00	0.0%
F. FUND BALANCE, RESERVES 1) Bigming Fund Balance 1) Addit of Balance 3) As of uly 1 - Unadited 9751 3.03,638.68 2.391,197.68 -20. 3.03,638.68 2.391,197.68 -20. 3.03,638.68 2.391,197.68 -20. 3.003,638.68 2.391,197.68 -20. 3.003,638.68 2.391,197.68 -20. 3.003,638.68 2.391,197.68 -20. 3.003,638.68 2.391,197.68 -20. 3.003,638.68 2.391,197.68 -20. 3.003,638.68 2.391,197.68 -20. 3.003,638.68 2.391,197.68	4) TOTAL, OTHER FINANCING SOURCES/USES			1,780,000.00	80,000.00	-95.5%
1) Beginning Hund Balance Image: Stabilization Arrangements Image: Stabilization Arrangements 2.391,197.8 2.391,197.8 2.391,197.8 3.000 0.00 i) Add Adjustements 3.003.688.8 2.391,197.8 3.000.8 2.391,197.8 3.000.8 </td <td>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</td> <td></td> <td></td> <td>(612,441.00)</td> <td>(95,910.00)</td> <td>-84.3%</td>	E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(612,441.00)	(95,910.00)	-84.3%
a) As of July 1 - Unaudited 9791 3.003.83.88 2.391.976.88 -2.00 b) Audit Adjustments 9795 0.00 0.00 0.00 c) As of July 1 - Audited (F1 + F10) 3.003.83.88 2.391.976.80 -200. c) Adder July 1 - Audited (F1 + F10) 3.003.83.88 2.391.976.80 -200. c) Adder July 1 - Audited (F1 + F10) 3.003.83.88 2.391.976.80 -200. c) Addited Extender 3.003.83.88 2.391.976.80 -200. c) Ending Balance, June 30 (E + F16) 3.003.83.88 2.295.276.80 -200. Components of Ending Fund Balance F11 0.00 0.00 0.00 Nonsperdable 7712 0.000 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 0.00 J) Restricted 9714 0.00	F. FUND BALANCE, RESERVES					
b) Audit Adjustments 9793 0.00 0.00 0.00 c) As J JU 1 - Audited (F a F F b) 3.00,583.68 2.391,197.68 -2.00 d) Other Restaments 9795 0.00 0.00 0.00 e) Adjust degining Balance (F to F 1-0) 3.003,638.68 2.391,197.68 -2.00 2) Ending Balance, June 30 (E + F la) 2.391,197.68 2.295,287.68 -4.00 Components of Ending Fund Balance 9711 0.00 0.00 0.00 is Nonspecified 9711 0.00 0.00 0.00 Stores 9712 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9760 0.00 0.00 0.00 c) Committed 9790 0.00 0.00 0.00 0.00 s Notspectrate 9790 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>1) Beginning Fund Balance</td><td></td><td></td><td></td><td></td><td></td></t<>	1) Beginning Fund Balance					
c) As of July 1 - Audited (Fta + Ftb) 3,003,638.68 2,391,197.68 0.0 d) Ohre Restatements 9795 0.00 0.00 0.00 o) Adjusted Beginning Balance (Ft e Ft) 2,391,197.68 2,391,197.68 2,301,097.68 2,391,197.68 2,301,097.68 2,391,197.68 2,301,097.68 2,391,197.68 2,301,097.68 2,391,197.68 2,301,097.68 2,391,197.68 2,301,097.68 2,301,097.68 2,301,097.68 2,301,097.68 2,301,097.68 2,301,097.68 2,301,097.68 2,301,097.68 2,301,097.68 2,301,097.68 2,301,097.68 2,301,097.68 4,000 0,000	a) As of July 1 - Unaudited		9791	3,003,638.68	2,391,197.68	-20.4%
a) Other Restatements97950.000.00a) Addusted Bagiming Balance (F c + Ftd)3.003.83882.391.197.8-0.002) Ending Balance (F c + Ftd)2.391.197.82.295.287.8-0.00Components of Ending Fund Balance7.3010.000.000.00a) Nonspendable9710.000.0000.00Revolving Cash9710.000.0000.00Bregal titens9710.000.0000.00All Others9710.000.0000.00b) Restricted Angements9710.000.0000.00c) Committed9710.000.000.00c) Cher Assignments9710.000.000.00c) Adsigned9780.000.000.00c) Assigned Unappropriated9780.000.000.00u) casigned/Unappropriated Anount9780.000.000.00i) Fact Adjustents to Cash in County Treasury9110.000.000.00i) Fick Adjustent to Cash in County Treasury9120.000.000.00i) Nershenks Acount,9130.000.000.000.00i) Nershenks Acount,9130.000.000.000.00i) Nershenks Acount,9130.000.000.000.00i) Nershenks Acount,9130.000.000.000.00i) Nershenks Acount,9130.000.000.000.00i) Nershenks Acount, <td< td=""><td>b) Audit Adjustments</td><td></td><td>9793</td><td>0.00</td><td>0.00</td><td>0.0%</td></td<>	b) Audit Adjustments		9793	0.00	0.00	0.0%
e) Adjusted Beginning Balance, Jues 03 (E + F16) 3.003.68.68 2.391.197.68 2.391.197.68 2.391.197.68 2.295.287.68 4.44 Components of Ending Fund Balance 2 2.391.197.68 2.295.287.68 4.44 Shores 9711 0.00 0.00 0.00 Stores 9712 0.000 0.00 0.00 Prepaid Items 9713 0.00 0.00 0.00 All Otters 9714 0.00 0.00 0.00 0.00 All Otters 9713 0.00	c) As of July 1 - Audited (F1a + F1b)			3,003,638.68	2,391,197.68	-20.4%
2) Ending Balance, June 30 (E + Fte) 2,391,197.88 2,295,297.80 4.44 Components of Ending Fund Balance 7 0 0 7 a) Nonspendable 711 0.00 0.000 0.000 Stores 9712 0.00 0.000 0.000 All Others 9713 0.00 0.000 0.00 a) Nonspendable 9719 0.00 0.00 0.00 All Others 9719 0.00 0.00 0.00 b) Restricted 9719 0.00 0.00 0.00 c) Committed 750 0.00 0.00 0.00 G) Assignements 9780 2.391,197.88 2.285,288 0.44 o) Assigned/Unappropriated 780 2.391,197.88 2.285,288 0.44 o) Assigned/Unappropriated Amount 9780 2.391,197.88 2.285,288 0.44 o) Assigned/Unappropriated Amount 9780 2.391,197.88 2.285,288 0.44 o) Assigned/Unappropriated Amount 9780 0.00 0.00 0.00 o) shouty forsah Account 9780 0.00 <	d) Other Restatements		9795	0.00	0.00	0.0%
Components of Ending Fund Balance Image and the set of the	e) Adjusted Beginning Balance (F1c + F1d)			3,003,638.68	2,391,197.68	-20.4%
a) Nonspendable Prepaid Items 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 9719 0.00 0.00 c) Committed 9710 0.00 0.00 Other Commitments 9760 0.00 0.00 Other Assignments 9760 0.00 0.00 i Unassigned/Unappropriated 9769 0.00 0.00 i Noasigned/Unappropriated Amount 9790 0.00 0.00 c.ASEXT I I I I a) in Courty Treasury 1010 0.00 I I a) in Rourty Treasury 1010 0.00 I I a) in Rourty Treasury 1010	2) Ending Balance, June 30 (E + F1e)			2,391,197.68	2,295,287.68	-4.0%
Revolving Cash 9711 0.00 0.00 Stores 9712 0.00 0.00 Prepaid tems 9713 0.00 0.00 All Others 9713 0.00 0.00 b) Restricted 9714 0.00 0.00 c) Committed 9740 0.00 0.00 c) Committed 9740 0.00 0.00 c) Committents 9760 0.00 0.00 Other Assigned/Inappropriated 9760 2.391.976.8 2.295.287.68 e) Unassigned/Unappropriated 9780 0.00 0.00 unassigned/Unappropriated 9780 0.00 0.00 unassigned/Unappropriated Amount 9780 0.00 0.00 unassigned/Unappropriated Amount 9780 0.00 0.00 unassigned/Unappropriated Amount 9100 0.00 0.00 unassigned/Unappropriated Amount 910 0.00 0.00 unassigned/Unappropriated Amount 910 0.00 0.00 ui County Treasury	Components of Ending Fund Balance					
Store 9712 0.00 0.00 Prepaid Items 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9719 0.00 0.00 b) Restricted 9719 0.00 0.00 c) Committed 9710 0.00 0.00 c) Committed 9750 0.00 0.00 Other Assignments 9760 0.00 0.00 other Assignments 9760 2,391,197.68 2,295,287.68 other Assignments 9780 2,391,197.68 2,295,287.68 other Assignment/Unappropriated 9789 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 J) Cash	a) Nonspendable					
Prepaid tems 9713 0.00 0.00 All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed 9740 0.00 0.00 c) Committed 9760 0.00 0.00 0.00 Other Committents 9760 0.00 0.00 0.00 d) Assigned/Unappropriated 9760 2.391,197.68 2.295,287.68 -4.4 e) Unassigned/Unappropriated 9760 0.00 0.00 0.00 -4.4 e) Unassigned/Unappropriated 9760 0.00 0.00 0.00 -4.4 i) Cassigned/Unappropriated Amount 9760 2.391,197.68 2.295,287.68 -4.4 e) Unassigned/Unappropriated Amount 9760 0.00 0.00 -4.4 i) Cassigned/Unappropriated Amount 9760 0.00 0.00 -4.4 i) Cassigned/Unappropriated Amount 9760 0.00 0.00 -4.4 i) Cassigned/Unappropriated Amount 9760 0.00 -4.4 <	Revolving Cash					0.0%
All Others 9719 0.00 0.00 b) Restricted 9740 0.00 0.00 c) Committed 9740 0.00 0.00 Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9760 0.00 0.00 0.00 d) Massigned/Unappropriated 9760 0.00 0.00 0.00 e) Unassigned/Unappropriated Amount 9780 9780 0.00 0.00 0.00 t) nassigned/Unappropriated Amount 9780 9780 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td>						0.0%
b) Restricted 9740 0.00 0.00 c) Committed Image: Stabilization Arrangements 9750 0.00 0.00 Other Commitments 9750 0.00 0.00 0.00 d) Assigned 9760 0.00 0.00 0.00 d) Assigned/Unappropriated 9760 2,391,976 2,295,287.68 0.41 e) Unassigned/Unappropriated 9789 2,00 0.00 0.00 to assigned/Unappropriated Amount 9780 0.00 0.00 0.00 1) Cash 9780 0.00 0.00 0.00 0.00 0.00 1) Cash 9780 0.00						0.0%
c) Committed 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9760 2,391,197.68 2,295,287.68 -4.1 o) Unassigned/Unappropriated 789 0.00 0.00 0.00 massigned/Unappropriated 9780 2,391,197.68 2,295,287.68 -4.1 no Unassigned/Unappropriated 9789 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9780 0.00						0.0%
Stabilization Arrangements 9750 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9760 2,391,197.68 2,295,287.68 -4.1 o Unassigned/Unappropriated 9780 2,391,197.68 2,295,287.68 -4.1 no unassigned/Unappropriated 9789 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00 0.00 c. ASSETS 1) Cash 9710 0.00 0.00 0.00 0.00 a) in County Treasury 9110 0.00			9740	0.00	0.00	0.0%
Other Commitments 9760 0.00 0.00 0.00 d) Assigned 9780 2,391,197.68 2,295,287.68 -4.4 e) Unassigned/Unappropriated 9789 0.00 0.00 0.00 geserve for Economic Uncertainties 9789 0.00 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.0						
d) Assigned 9780 2,391,197.68 2,295,287.68 -4. e) Unassigned/Unappropriated 9780 2,391,197.68 2,295,287.68 -4. g. burssigned/Unappropriated Amount 9789 0.00<	-					0.0%
Other Assignments 9780 2,391,97.68 2,295,287.68 -4.4 e) Unassigned/Unappropriated 9780 0.00			9760	0.00	0.00	0.0%
e) Unassigned/Unappropriated 9789 0.00 0.00 0.00 Reserve for Economic Uncertainties 9789 0.00						
Reserve for Economic Uncertainties 9789 0.00			9780	2,391,197.68	2,295,287.68	-4.0%
Unassigned/Unappropriated Amount97900.000.000.00G. ASSETS 1) Cash						
G. ASSETS 9110 0.00 1) Cash 9110 0.00 a) in County Treasury 9111 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						0.0%
1) Cash 910 0.00 a) in County Treasury 910 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			9790	0.00	0.00	0.0%
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	G. ASSETS					
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						
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						
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						
d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00						
e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00						
2) Investments 9150 0.00						
3) Accounts Receivable 9200 0.00						
	3) Accounts Receivable		9200	0.00		

California Dept of Education

Budget, July 1 Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		2.116161106
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES			0.00		
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		3030	0.00		
			0.00		
K. FUND EQUITY Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
			0.00		
		0004	101 100 00	0.00	400.0%
FEMA		8281	101,106.00	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			101,106.00	0.00	-100.0%
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	529,200.00	580,000.00	9.6%
Interest		8660	50,524.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	284,720.00	263,000.00	-7.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			864,444.00	843,000.00	-2.5%
TOTAL, REVENUES			965,550.00	843,000.00	-12.7%
CLASSIFIED SALARIES					
		2200	210,164.00	215,974.00	2.8%
Classified Support Salaries		2200	210,101.00		
Classified Support Salaries Classified Supervisors' and Administrators' Salaries		2300	109,996.00	115,369.00	
					4.9% -52.4%

California Dept of Education

Budget, July 1 Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			434,570.00	426,805.00	-1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	1,800.00	0.00	-100.09
PERS		3201-3202	70,607.00	69,026.00	-2.2%
OASDI/Medicare/Alternative		3301-3302	26,711.00	13,878.00	-48.0%
Health and Welfare Benefits		3401-3402	73,563.00	53,594.00	-27.19
Unemploy ment Insurance		3501-3502	2,093.00	183.00	-91.3%
Workers' Compensation		3601-3602	8,524.00	5,883.00	-31.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00
OPEB, Active Employees		3751-3752	2,686.00	2,541.00	-5.49
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			185,984.00	145,105.00	-22.04
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	222,333.00	168,300.00	-24.3
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			222,333.00	168,300.00	-24.3
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.04
Travel and Conferences		5200	1,000.00	500.00	-50.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	260,000.00	260,000.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,200.00	8,000.00	53.8
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	20,641.00	10,200.00	-50.6
Communications		5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			286,841.00	278,700.00	-2.8
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0
Land Improvements		6170	1,723,450.00	0.00	-100.0
Buildings and Improvements of Buildings		6200	455,000.00	0.00	-100.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0
Equipment		6400	49,813.00	0.00	-100.0
Equipment Replacement		6500	0.00	0.00	0.0
Lease Assets		6600	0.00	0.00	0.0
Subscription Assets		6700	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			2,228,263.00	0.00	-100.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENDITURES			3,357,991.00	1,018,910.00	-69.7
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,780,000.00	80,000.00	-95.5
(a) TOTAL, INTERFUND TRANSFERS IN			1,780,000.00	80,000.00	-95.5
INTERFUND TRANSFERS OUT					
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0
alifornia Dept of Education					

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Acalanes Union High Contra Costa County

Budget, July 1 Building Fund Expenditures by Object

07 61630 0000000 Form 21 E8BJ3AT54S(2023-24)

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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	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)			1,780,000.00	80,000.00	-95.5%

			1		E8BJ3AT54S(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	101,106.00	0.00	-100.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	864,444.00	843,000.00	-2.5%	
5) TOTAL, REVENUES			965,550.00	843,000.00	-12.7%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		3,357,991.00	1,018,910.00	-69.7%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES		·	3,357,991.00	1,018,910.00	-69.7%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(2,392,441.00)	(175,910.00)	-92.6%	
D. OTHER FINANCING SOURCES/USES			(_,,	(,		
1) Interfund Transfers						
a) Transfers In		8900-8929	1,780,000.00	80,000.00	-95.5%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses		1000 1020	0.00	0.00	0.070	
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%	
		0900-0999	1,780,000.00	80,000.00	-95.5%	
4) TOTAL, OTHER FINANCING SOURCES/USES					-93.3%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(612,441.00)	(95,910.00)	-04.3%	
F. FUND BALANCE, RESERVES 1) Beginning Fund Balance						
		9791	2 002 620 69	2 201 107 68	-20.4%	
a) As of July 1 - Unaudited		9791	3,003,638.68 0.00	2,391,197.68	0.0%	
b) Audit Adjustments		9795		0.00		
c) As of July 1 - Audited (F1a + F1b)		0705	3,003,638.68	2,391,197.68	-20.4%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			3,003,638.68	2,391,197.68	-20.4%	
2) Ending Balance, June 30 (E + F1e)			2,391,197.68	2,295,287.68	-4.0%	
Components of Ending Fund Balance						
a) Nonspendable						
Rev olving Cash		9711	0.00	0.00	0.0%	
Stores		9712	0.00	0.00	0.0%	
Prepaid Items		9713	0.00	0.00	0.0%	
All Others		9719	0.00	0.00	0.0%	
b) Restricted		9740	0.00	0.00	0.0%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	2,391,197.68	2,295,287.68	-4.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Resource Description		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	0.0%
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	550,000.00	480,000.00	-12.7%
5) TOTAL, REVENUES			550,000.00	480,000.00	-12.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	650,000.00	250,000.00	-61.5%
5) Services and Other Operating Expenditures		5000-5999	45,000.00	40,000.00	-11.19
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			695,000.00	290,000.00	-58.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(145,000.00)	190,000.00	-231.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,700,000.00	0.00	-100.09
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,700,000.00)	0.00	-100.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,845,000.00)	190,000.00	-110.39
F. FUND BALANCE, RESERVES			(1,043,000.00)	130,000.00	-110.37
1) Beginning Fund Balance					
		9791	3,037,454.02	1,192,454.02	-60.7%
a) As of July 1 - Unaudited		9791			
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0705	3,037,454.02	1,192,454.02	-60.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,037,454.02	1,192,454.02	-60.7%
2) Ending Balance, June 30 (E + F1e)			1,192,454.02	1,382,454.02	15.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	1,192,454.02	1,382,454.02	15.99
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0
Other Commitments		9760	0.00	0.00	0.00
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00	I	

California Dept of Education

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 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			0.00		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
OTHER STATE REVENUE			0.00		
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.0
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	205,000.00	200,000.00	-2.4
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	10,000.00	20,000.00	100.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Fees and Contracts		0002	0.00	0.00	0.0
Mitigation/Developer Fees		8681	335,000.00	260,000.00	-22.4
Other Local Revenue		0001	335,000.00	200,000.00	-22.4
		0000			
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			550,000.00	480,000.00	-12.7
TOTAL, REVENUES			550,000.00	480,000.00	-12.7
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0
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

California Dept of Education SACS Financial Reporting Software - SACS V5

File: Fund-D, Version 5

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%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.04
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.04
Materials and Supplies		4300	650,000.00	250,000.00	-61.5
Noncapitalized Equipment		4400	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			650,000.00	250,000.00	-61.59
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	0.04
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,000.00	40,000.00	0.04
Transfers of Direct Costs		5710	0.00	0.00	0.04
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	0.00	-100.09
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			45,000.00	40,000.00	-11.19
CAPITAL OUTLAY			.,		
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.04
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		0100	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.07
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.04
Debt Service		1233	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0.00	0.0
				0.00	
Other Debt Service - Principal TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		7439	0.00	0.00	0.0
				0.00	0.09
TOTAL, EXPENDITURES			695,000.00	290,000.00	-58.39
INTERFUND TRANSFERS IN		0040	0.00	0.00	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0
INTERFUND TRANSFERS OUT		7640	0.00	0.00	
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	1,700,000.00	0.00	-100.0
(b) TOTAL, INTERFUND TRANSFERS OUT			1,700,000.00	0.00	-100.0
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
Long-Term Debt Proceeds					

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)			(1,700,000.00)	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	550,000.00	480,000.00	-12.7%	
5) TOTAL, REVENUES			550,000.00	480,000.00	-12.7%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		0.00	0.00	0.0%	
4) Ancillary Services	4000-4999		0.00	0.00	0.0%	
5) Community Services	5000-5999		0.00	0.00	0.0%	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		655,000.00	250,000.00	-61.8%	
8) Plant Services	8000-8999		40,000.00	40,000.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			695,000.00	290,000.00	-58.3%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)			(145,000.00)	190,000.00	-231.0%	
D. OTHER FINANCING SOURCES/USES			(110,000.00)	100,000.00	2011070	
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	1,700,000.00	0.00	-100.0%	
2) Other Sources/Uses		1000 1025	1,700,000.00	0.00	100.070	
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		0000 0000	(1,700,000.00)	0.00	-100.0%	
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(1,845,000.00)	190,000.00	-110.3%	
F. FUND BALANCE, RESERVES			(1,040,000.00)	130,000.00	-110.376	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	3,037,454.02	1,192,454.02	-60.7%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)		3733	3,037,454.02	1,192,454.02	-60.7%	
d) Other Restatements		9795	0.00	0.00	-00.7%	
		9795	3,037,454.02			
e) Adjusted Beginning Balance (F1c + F1d)				1,192,454.02	-60.7%	
2) Ending Balance, June 30 (E + F1e)			1,192,454.02	1,382,454.02	15.9%	
Components of Ending Fund Balance						
a) Nonspendable		0744			0.00/	
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	1,192,454.02	1,382,454.02	15.9%	
c) Committed						
Stabilization Arrangements		9750	0.00	0.00	0.0%	
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%	
d) Assigned						
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%	
e) Unassigned/Unappropriated						
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%	
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%	

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
9010	Other Restricted Local	1,192,454.02	1,382,454.02
Total, Restricted Balance		1,192,454.02	

Budget, July 1 County School Facilities Fund Expenditures by Object

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	0.00	5,000.00	Nev
5) TOTAL, REVENUES			0.00	5,000.00	Nev
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0
4) Books and Supplies		4000-4999	0.00	0.00	0.04
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0
6) Capital Outlay		6000-6999	520,000.00	1,000,000.00	92.39
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.04
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENDITURES			520,000.00	1,000,000.00	92.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(520,000.00)	(995,000.00)	91.3
D. OTHER FINANCING SOURCES/USES			(320,000.00)	(333,000.00)	51.5.
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.04
2) Other Sources/Uses		-			
a) Sources		8930-8979	0.00	0.00	0.04
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.04
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.04
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(520,000.00)	(995,000.00)	91.39
F. FUND BALANCE, RESERVES			(* * * * * * * * * *	(********	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,595,729.00	1,075,729.00	-32.6%
b) Audit Adjustments		9793	0.00	0.00	0.04
c) As of July 1 - Audited (F1a + F1b)			1,595,729.00	1,075,729.00	-32.69
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,595,729.00	1,075,729.00	-32.6
2) Ending Balance, June 30 (E + F1e)			1,075,729.00	80,729.00	-92.5
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0
Stores		9712	0.00	0.00	0.0
Prepaid Items		9713	0.00	0.00	0.04
All Others		9719	0.00	0.00	0.04
b) Restricted		9740	0.00	0.00	0.0
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.04
Other Commitments		9760	0.00	0.00	0.0
d) Assigned					
Other Assignments		9780	1,075,729.00	80,729.00	-92.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.04
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS				ĺ	
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		

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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 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			İ		
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.04
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.04
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.04
All Other State Revenue		8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.09
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	0.0
Interest		8660	0.00	5,000.00	Ne
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0
Other Local Revenue		0002	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		0100	0.00	5,000.00	Ne
TOTAL, REVENUES			0.00	5,000.00	Ne
CLASSIFIED SALARIES			0.00	3,000.00	Ne
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		2400	0.00	0.00	0.0
		2000	0.00	0.00	0.0
			0.00	0.00	0.0
EMPLOYEE BENEFITS STRS		3101 3103	0.00	0.00	0.0
		3101-3102	0.00	0.00	
PERS OASDI/Medicare/Alternativ e		3201-3202	0.00	0.00	0.0
		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 Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0

Budget, July 1 County School Facilities Fund Expenditures by Object

Presidentes	Data 6 i		2022-23 Estimated	0000 01 0	Percent
Description	Resource Codes	Object Codes	Actuals	2023-24 Budget	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 5600	0.00 0.00	0.00 0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0000	0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	520,000.00	1,000,000.00	92.3%
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			520,000.00	1,000,000.00	92.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			520,000.00	1,000,000.00	92.3%
INTERFUND TRANSFERS IN		0040	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund From: All Other Funds Other Authorized Interfund Transfers In		8913 8919	0.00 0.00	0.00 0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0919			
INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
From: All Other Funds To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
California Dept of Education					

California Dept of Education

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Budget, July 1 County School Facilities 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%

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	5,000.00	New
5) TOTAL, REVENUES			0.00	5,000.00	New
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		520,000.00	1,000,000.00	92.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			520,000.00	1,000,000.00	92.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				.,,	
FINANCING SOURCES AND USES(A5 -B10)			(520,000.00)	(995,000.00)	91.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(520,000.00)	(995,000.00)	91.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,595,729.00	1,075,729.00	-32.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,595,729.00	1,075,729.00	-32.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,595,729.00	1,075,729.00	-32.6%
2) Ending Balance, June 30 (E + F1e)			1,075,729.00	80,729.00	-92.5%
Components of Ending Fund Balance			1,010,120.00	00,720.00	02.070
a) Nonspendable					
Rev olving Cash		9711	0.00	0.00	0.0%
		9712	0.00	0.00	0.0%
Stores Prepaid Items		9712	0.00	0.00	0.0%
		9719			
All Others			0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,075,729.00	80,729.00	-92.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Percent Difference 2022-23 Estimated Description **Resource Codes** Object Codes 2023-24 Budget Actuals A. REVENUES 1) LCFF Sources 8010-8099 0.00 0.00 0.0% 2) Federal Revenue 8100-8299 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 0.00 0.00 0.0% 8600-8799 50,000.00 50,000.00 0.0% 4) Other Local Revenue 5) TOTAL, REVENUES 50.000.00 50,000.00 0.0% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employ ee Benefits 3000-3999 0.00 0.00 0.0% 4) Books and Supplies 4000-4999 0.00 0.00 0.0% 5) Services and Other Operating Expenditures 0.00 0.00 0.0% 5000-5999 6000-6999 0.00 0.00 0.0% 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 0.0% 7100-7299, 7400-7499 0.00 0.00 0.00 0.00 7300-7399 0.0% 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 0.00 0.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 50,000.00 50,000.00 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 100,000.00 100,000.00 0.0% 2) Other Sources/Uses 8930-8979 0.00 0.00 0.0% a) Sources 0.00 0.00 0.0% b) Uses 7630-7699 8980-8999 0.0% 3) Contributions 0.00 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES (100,000.00) (100,000.00) 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) (50.000.00) (50,000,00) 0.0% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance -0.4% a) As of July 1 - Unaudited 9791 11,306,562.09 11,256,562.09 b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 11,306,562.09 11.256.562.09 -0.4% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 11,306,562.09 11,256,562.09 -0.4% 2) Ending Balance, June 30 (E + F1e) 11,256,562.09 11,206,562.09 -0.4% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% 9712 0.00 0.00 0.0% Stores Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% 9740 0.00 0.00 0.0% b) Restricted c) Committed 9750 0.00 0.00 0.0% Stabilization Arrangements Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 11,256,562.09 11,206,562.09 -0.4% e) Unassigned/Unappropriated 9789 0.00 0.00 0.0% Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 b) in Banks 9120 0.00 c) in Revolving Cash Account 9130 0.00 d) with Fiscal Agent/Trustee 9135 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00

California Dept of Education

			2022 22 Estimated		Deveent
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		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	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			50,000.00	50,000.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
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/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Percent Difference 2022-23 Estimated Description **Resource Codes Object Codes** 2023-24 Budget Actuals BOOKS AND SUPPLIES Books and Other Reference Materials 4200 0.00 0.00 0.0% 4300 Materials and Supplies 0.00 0.00 0.0% 0.00 Noncapitalized Equipment 4400 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% 0.0% Insurance 5400-5450 0.00 0.00 Operations and Housekeeping Services 5500 0.00 0.00 0.0% Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 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% 5900 0.00 0.00 0.0% Communications TOTAL. SERVICES AND OTHER OPERATING EXPENDITURES 0.00 0.00 0.0% CAPITAL OUTLAY Land 6100 0.00 0.00 0.0% Land Improvements 6170 0.00 0.00 0.0% Buildings and Improvements of Buildings 6200 0.00 0.00 0.0% Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00 0.00 0.0% Equipment 6400 0.00 0.00 0.0% Equipment Replacement 6500 0.00 0.00 0.0% Lease Assets 6600 0.00 0.00 0.0% Subscription Assets 6700 0.00 0.00 0.0% TOTAL, CAPITAL OUTLAY 0.00 0.00 0.0% OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out Transfers of Pass-Through Revenues To Districts or Charter Schools 7211 0.0% 0.00 0.00 0.00 0.0% To County Offices 7212 0.00 7213 0.00 0.00 0.0% To JPAs All Other Transfers Out to All Others 7299 0.00 0.00 0.0% Debt Service 7438 0.00 0.00 0.0% Debt Service - Interest 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 0.0% 0.00 0.00 INTERFUND TRANSFERS INTERFUND TRANSFERS IN To: Special Reserve Fund From: General Fund/CSSF 8912 0.0% 0.00 0.00 Other Authorized Interfund Transfers In 8919 0.00 0.00 0.0% (a) TOTAL, INTERFUND TRANSFERS IN 0.00 0.0% 0.00 INTERFUND TRANSFERS OUT From: Special Reserve Fund To: General Fund/CSSF 7612 0.00 0.00 0.0% From: All Other Funds To: State School Building Fund/County School Facilities Fund 7613 0.00 0.00 0.0% 7619 100,000.00 100,000.00 0.0% Other Authorized Interfund Transfers Out (b) TOTAL, INTERFUND TRANSFERS OUT 100,000.00 0.0% 100,000.00 OTHER SOURCES/USES SOURCES Proceeds 8953 0.00 0.0% Proceeds from Disposal of Capital Assets 0.00 Other Sources Transfers from Funds of Lapsed/Reorganized LEAs 0.0% 8965 0.00 0.00 Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.0% 0.00 Proceeds from Leases 8972 0.00 0.00 0.0% Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.0% Proceeds from SBITAs 0.0% 8974 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.0% (c) TOTAL, SOURCES 0.00 0.00 0.0% USES

California Dept of Education

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)			(100,000.00)	(100,000.00)	0.0%

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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	50,000.00	50,000.00	0.0%		
5) TOTAL, REVENUES			50,000.00	50,000.00	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)			50,000.00	50,000.00	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	100,000.00	100,000.00	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			(100,000.00)	(100,000.00)	0.0%		
E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)			(50,000.00)	(50,000.00)	0.0%		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited		9791	11,306,562.09	11,256,562.09	-0.4%		
b) Audit Adjustments		9793	0.00	0.00	0.0%		
c) As of July 1 - Audited (F1a + F1b)			11,306,562.09	11,256,562.09	-0.4%		
d) Other Restatements		9795	0.00	0.00	0.0%		
e) Adjusted Beginning Balance (F1c + F1d)			11,306,562.09	11,256,562.09	-0.4%		
2) Ending Balance, June 30 (E + F1e)			11,256,562.09	11,206,562.09	-0.4%		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash		9711	0.00	0.00	0.0%		
Stores		9712	0.00	0.00	0.0%		
Prepaid Items		9713	0.00	0.00	0.0%		
All Others		9719	0.00	0.00	0.0%		
b) Restricted		9740	0.00	0.00	0.0%		
c) Committed							
Stabilization Arrangements		9750	0.00	0.00	0.0%		
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%		
d) Assigned							
Other Assignments (by Resource/Object)		9780	11,256,562.09	11,206,562.09	-0.4%		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%		
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%		

Resource Description		2023-24 Budget
Total, Restricted Balance	0.00	0.00

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

Percent Difference 2022-23 Estimated Description **Resource Codes** Object Codes 2023-24 Budget Actuals A. REVENUES 1) LCFF Sources 8010-8099 0.00 0.00 0.0% 2) Federal Revenue 8100-8299 0.00 0.00 0.0% 3) Other State Revenue 8300-8599 0.00 0.00 0.0% 8600-8799 0.00 0.00 0.0% 4) Other Local Revenue 5) TOTAL, REVENUES 0.00 0.00 0.0% **B. EXPENDITURES** 1) Certificated Salaries 1000-1999 0.00 0.00 0.0% 2) Classified Salaries 2000-2999 0.00 0.00 0.0% 3) Employ ee Benefits 3000-3999 0.00 0.00 0.0% 4) Books and Supplies 4000-4999 0.00 0.00 0.0% 5) Services and Other Operating Expenditures 0.00 0.00 0.0% 5000-5999 6000-6999 0.00 0.00 0.0% 6) Capital Outlay 7) Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00 0.0% 0.00 0.00 0.0% 7300-7399 8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENDITURES 0.00 0.00 0.0% C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) 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 8930-8979 0.00 0.00 0.0% a) Sources 7630-7699 0.00 0.00 0.0% b) Uses 8980-8999 0.00 0.0% 3) Contributions 0.00 4) TOTAL, OTHER FINANCING SOURCES/USES 0.00 0.00 0.0% E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 0.00 0.00 0.0% F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 0.0% 9791 16,106,927.63 16,106,927.63 b) Audit Adjustments 9793 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 16,106,927.63 16,106,927.63 0.0% d) Other Restatements 9795 0.00 0.00 0.0% e) Adjusted Beginning Balance (F1c + F1d) 16,106,927.63 16,106,927.63 0.0% 2) Ending Balance, June 30 (E + F1e) 16,106,927.63 16,106,927.63 0.0% Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.0% 9712 0.00 0.00 0.0% Stores Prepaid Items 9713 0.00 0.00 0.0% All Others 9719 0.00 0.00 0.0% 9740 0.00 0.00 0.0% b) Restricted c) Committed 9750 0.00 0.00 0.0% Stabilization Arrangements Other Commitments 9760 0.00 0.00 0.0% d) Assigned Other Assignments 9780 16,106,927.63 16,106,927.63 0.0% e) Unassigned/Unappropriated 9789 0.00 0.00 0.0% Reserve for Economic Uncertainties Unassigned/Unappropriated Amount 9790 0.00 0.00 0.0% G. ASSETS 1) Cash 9110 0.00 a) in County Treasury 1) Fair Value Adjustment to Cash in County Treasury 9111 0.00 9120 0.00 b) in Banks c) in Revolving Cash Account 9130 0.00 9135 d) with Fiscal Agent/Trustee 0.00 e) Collections Awaiting Deposit 9140 0.00 2) Investments 9150 0.00 3) Accounts Receivable 9200 0.00

California Dept of Education

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

Description	Resource Codes	Object Codes	2022-23 Estimated 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 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) - (I6 + J2)			0.00		
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
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	0.00	0.00	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 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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%
INTERFUND TRANSFERS			0.00	0.00	0.0%
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
		0010	0.00	0.00	0.0%
			0.00	0.00	0.00/
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Estimated 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					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

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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					
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	16,106,927.63	16,106,927.63	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,106,927.63	16,106,927.63	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,106,927.63	16,106,927.63	0.0%
2) Ending Balance, June 30 (E + F1e)			16,106,927.63	16,106,927.63	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	16,106,927.63	16,106,927.63	0.0%
e) Unassigned/Unappropriated			.,,	.,	
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Estimated	2023-24 Budget	Percent
		, 00000	Actuals		Difference
A. REVENUES		0040 0000	0.00	0.00	0.0%
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299 8300-8599	0.00 0.00	0.00	0.0%
3) Other State Revenue		8600-8799	665,000.00	665,000.00	0.0%
4) Other Local Revenue 5) TOTAL, REVENUES		0000-0799	665,000.00	665,000.00	0.0%
B. EXPENSES			005,000.00	005,000.00	0.0 %
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,000.00	0.00	-100.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			662,000.00	665,000.00	0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			662,000.00	665,000.00	0.5%
F. NET POSITION					
1) Beginning Net Position		9791	6,504,369.74	7,166,369.74	10.2%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.0%
 b) Audit Adjustments c) As of July 1 - Audited (F1a + F1b) 		9795	6,504,369.74	7,166,369.74	10.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)		0100	6,504,369.74	7,166,369.74	10.2%
2) Ending Net Position, June 30 (E + F1e)			7,166,369.74	7,831,369.74	9.3%
Components of Ending Net Position			1,100,000.14	1,001,000.14	0.070
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,166,369.74	7,831,369.74	9.3%
G. ASSETS		0.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,001,000.11	0.070
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 Receiv able		9380	0.00		
10) Fixed Assets		9400			
11) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Pay able		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	5,000.00	5,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	200,000.00	200,000.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	460,000.00	460,000.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			665,000.00	665,000.00	0.0%
TOTAL, REVENUES			665,000.00	665,000.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES				,	
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and		0100	0.00	0.00	0.07
Operating Expenditures		5800	3,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		0000	3,000.00	0.00	-100.0%
TOTAL, EXPENSES			3,000.00	0.00	-100.07
INTERFUND TRANSFERS			3,000.00	0.00	-100.0 /
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.07
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources (c) TOTAL, SOURCES		8979	0.00	0.00	0.0%
			0.00	0.00	0.0%
USES		7054		0.00	0.00
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
			0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.07

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

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employ ee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.09
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.04
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.04
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.04
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENSES		1000 1000	0.00	0.00	0.0
			0.00	0.00	0.0.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.09
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	0.09
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	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.04
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.00
F. NET POSITION				ĺ	
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,120,357.22	0.00	-100.09
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,120,357.22	0.00	-100.04
d) Other Restatements		9795	(1,120,357.22)	0.00	-100.04
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.04
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.04
b) Restricted Net Position		9797	0.00	0.00	0.0
c) Unrestricted Net Position		9790	0.00	0.00	0.09
		3130	0.00	0.00	0.05
G. ASSETS					
1) Cash		0110	0.00		
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in 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) Fixed Assets					
a) Land		9410	0.00		
b) Land Improv ements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		

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Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
I) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Pay able		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Pay able		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS		0000	0.00		
K. NET POSITION					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0
All Other State Revenue	All Other	8590	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	All Other	0000	0.00	0.00	0.0
OTHER LOCAL REVENUE			0.00	0.00	0.0
Other Local Revenue					
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		8002	0.00	0.00	0.0
		8600	0.00	0.00	0.0
		8699	0.00	0.00	0.0
			0.00	0.00	0.0
TOTAL, REVENUES			0.00	0.00	0.0
		4400			
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
			0.00	0.00	0.0
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
			0.00	0.00	0.0

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Object

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASD1/Medicare/Alternativ e		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0
Unemploy ment Insurance		3501-3502	0.00	0.00	0.0
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00
OPEB, Active Employees		3751-3752	0.00	0.00	0.00
Other Employ ee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0
BOOKS AND SUPPLIES				Î	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	0.00	0.00	0.0
Noncapitalized Equipment		4400	0.00	0.00	0.0
Food		4700	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	0.00	0.00	0.0
Dues and Memberships		5300	0.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.09
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0
TOTAL, EXPENSES			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
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
All Other Financing Sources		8979	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS			0.00	0.00	0.0
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					

Budget, July 1 Foundation Private-Purpose Trust Fund Expenses by Function

					E0BJ3A1545(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. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		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, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES 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					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	0.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,120,357.22	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,120,357.22	0.00	-100.0%
d) Other Restatements		9795	(1,120,357.22)	0.00	-100.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource Description		2023-24 Budget
Total, Restricted Net Position	0.00	0.00

	202	2-23 Estimated Actu	als		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)	5,118.87	5,118.87	5,268.84	5,183.76	5,183.76	5,176.91
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)	5,118.87	5,118.87	5,268.84	5,183.76	5,183.76	5,176.91
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI	29.27	29.27	29.27	33.42	33.42	33.42
d. Special Education Extended Year	6.13	6.13	6.13	6.13	6.13	6.13
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)	35.40	35.40	35.40	39.55	39.55	39.55
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,154.27	5,154.27	5,304.24	5,223.31	5,223.31	5,216.46
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	202	2-23 Estimated Actu	als	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)							

	202	2-23 Estimated Actu	als	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	•						
Authorizing LEAs reporting charter school SACS financial data in the	ir Fund 01, 09, or 62	use this worksheet to	report ADA for those	charter schools.			
Charter schools reporting SACS financial data separately from their	authorizing LEAs in F	und 01 or Fund 62 us	e this worksheet to re	eport their ADA.			
FUND 01: Charter School ADA corresponding to SACS financia	data reported in Fu	ınd 01.					
1. Total Charter School Regular ADA							
2. Charter School County Program Alternative Education ADA	I						
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	ancial data reported	in Fund 09 or Fun	d 62.				
5. Total Charter School Regular ADA							
6. Charter School County Program Alternative Education ADA							
a. County Group Home and Institution Pupils							
b. Juvenile Halls, Homes, and Camps							
 c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] 							
d. Total, Charter School County Program Alternative 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	

ANI	NUAL BUDGET REPOR	.T:		
July	y 1, 2023 Budget Adoptic	חנ		
x	(LCAP) or annual upda	tes: eloped using the state-adopted Criteria and Standards. It includes the expenditures necessary to impleme tate to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent rsuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.		3
х		s a combined assigned and unassigned ending fund balance above the minimum recommended reserve f mplied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education		
	Budget available for i	inspection at:	Public Hearing:	
	Place:	1212 Pleasant Hill Road, Lafay ette, CA 94549	Place:	1212 Pleasant Hill Road, Lafayette, CA 94549
	Date:	May 12, 2023	Date:	May 17, 2023
			 Time:	7:00 pm
	Adoption Date:	June 7th, 2023	_	
	Signed:		_	
		Clerk/Secretary of the Governing Board		
		(Original signature required)		
	Contact person for a	dditional information on the budget reports:		
	o ontaot poroon ror a			
		Nick Carpenter	Telephone:	925-280-3900 ext. 6611

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	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	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 y ears.	x	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	x	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.		x
SUPPLEM	ENTAL 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?	х	
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	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

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UPPLEMI	ENTAL 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?	n/a	
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?	х	
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	x	
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		x
		Classified? (Section S8B, Line 1)		X
		Management/supervisor/confidential? (Section S8C, Line 1)		x
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:	06/0	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
	AL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	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?	х	
	AL FISCAL INDICATORS (continued)	· · · · ·	No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

calanes Union Hig ontra Costa Coun	-	Budget, July 1 2023-24 Budget WORKERS' COMPENSATION CERTIFICATION			07 61630 000 Forr E8BJ3AT54S(202
ANNUAL CE	RTIFICATION REGARDING SELF-INSURED WORK	ERS' COMPENSATION CLAIMS			
superintende	nt of the school district annually shall provide information	her individually or as a member of a joint powers agency, is self ation to the governing board of the school district regarding the e it of schools the amount of money, if any, that it has decided to	stimated ac	crued but unfunded cost of	of those claims. The
To the Count	y Superintendent of Schools:				
	Our district is self-insured for workers' compensation	claims as defined in Education Code Section 42141(a):			
	Total liabilities actuarially determined:		\$		
	Less: Amount of total liabilities reserved in budge	et:	\$		
	Estimated accrued but unfunded liabilities:		\$	0.00	
X	This school district is self-insured for workers' compe	ensation claims through a JPA, and offers the following informati	on:		
	This school district is not self-insured for workers' co	mpensation claims.			
Signed		Date	of Meeting:	June 7, 2023	
	Clerk/Secretary of the Governing Board				

(Original signature required)

For additional information on this certification, please contact: Nick Carpenter

Director of Fiscal Services

ncarpenter@auhsdschools.org

925-280-3900 ext. 6611

Name: Title:

E-mail:

Telephone:

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	65,873,166.00	3.29%	68,043,516.00	2.88%	70,006,545.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,268,116.00	0.00%	1,268,116.00	0.00%	1,268,116.00
4. Other Local Revenues	8600-8799	11,532,000.00	0.00%	11,532,000.00	0.00%	11,532,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	135,000.00	30.37%	176,000.00	0.00%	176,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(13,370,365.00)	0.00%	(13,370,365.00)	0.00%	(13,370,365.00)
6. Total (Sum lines A1 thru A5c)		65,437,917.00	3.38%	67,649,267.00	2.90%	69,612,296.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				33,661,658.00		33,941,658.00
b. Step & Column Adjustment				430,000.00		438,600.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(150,000.00)		(150,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	33,661,658.00	0.83%	33,941,658.00	0.85%	34,230,258.00
2. Classified Salaries						
a. Base Salaries				7,196,838.00		7,271,838.00
b. Step & Column Adjustment				75,000.00		75,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,196,838.00	1.04%	7,271,838.00	1.03%	7,346,838.00
3. Employ ee Benefits	3000-3999	18,941,966.00	0.39%	19,016,221.00	0.55%	19,121,506.00
4. Books and Supplies	4000-4999	1,221,066.00	19.82%	1,463,071.00	16.44%	1,703,598.00
5. Services and Other Operating Expenditures	5000-5999	6,685,026.00	3.44%	6,914,991.00	2.77%	7,106,536.00
6. Capital Outlay	6000-6999	53,000.00	371.70%	250,000.00	0.00%	250,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(176,000.00)	-100.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	750,483.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%	480,000.00	0.00%	480,000.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		68,334,037.00	1.47%	69,337,779.00	1.30%	70,238,736.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,896,120.00)		(1,688,512.00)		(626,440.00)

California Dept of Education

SACS Financial Reporting Software - SACS V5 File: MYP, Version 6

Acalanes Union High Contra Costa County		Budget Genera Multiyear F Unrest	07 61630 000000 Form MY E8BJ3AT54S(2023-2			
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						
1. Net Beginning Fund Balance (Form 01, line F1e)		13,098,448.09		10,202,328.09		8,513,816.09
2. Ending Fund Balance (Sum lines C and D1)		10,202,328.09		8,513,816.09		7,887,376.09
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	6,917,000.00				
d. Assigned	9780	320,900.09				
e. Unassigned/Unappropriated						L
1. Reserve for Economic Uncertainties	9789	2,964,428.00		3,009,528.00		3,043,137.00
2. Unassigned/Unappropriated	9790	0.00		5,504,288.09		4,844,239.09
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,202,328.09		8,513,816.09		7,887,376.09
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,964,428.00		3,009,528.00		3,043,137.00
c. Unassigned/Unappropriated	9790	0.00		5,504,288.09		4,844,239.09
(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	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		2,964,428.00		8,513,816.09		7,887,376.09

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.

Retiree Savings.

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						
1. LCFF/Revenue Limit Sources	8010-8099	1,804,330.00	0.00%	1,804,330.00	0.00%	1,804,330.00
2. Federal Revenues	8100-8299	1,636,539.00	-16.91%	1,359,739.00	0.00%	1,359,739.00
3. Other State Revenues	8300-8599	5,686,474.00	-3.52%	5,486,474.00	0.00%	5,486,474.00
4. Other Local Revenues	8600-8799	6,946,789.00	14.40%	7,946,789.00	0.00%	7,946,789.00
5. Other Financing Sources						
a. Transfers In	8900-8929	14,600.00	0.00%	14,600.00	0.00%	14,600.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	13,370,365.00	0.00%	13,370,365.00	0.00%	13,370,365.00
6. Total (Sum lines A1 thru A5c)		29,459,097.00	1.78%	29,982,297.00	0.00%	29,982,297.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,718,719.00		6,683,515.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(35,204.00)		(22,767.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,718,719.00	-0.52%	6,683,515.00	-0.34%	6,660,748.00
2. Classified Salaries						
a. Base Salaries				2,977,802.00		2,955,271.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(22,531.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,977,802.00	-0.76%	2,955,271.00	0.00%	2,955,271.00
3. Employ ee Benefits	3000-3999	9,950,262.00	-0.07%	9,943,538.00	0.08%	9,951,011.00
4. Books and Supplies	4000-4999	2,057,046.00	-2.80%	1,999,471.00	2.77%	2,054,856.00
5. Services and Other Operating Expenditures	5000-5999	9,221,896.00	3.62%	9,555,963.00	1.93%	9,740,663.00
6. Capital Outlay	6000-6999	305,000.00	-34.43%	200,000.00	0.00%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		31,230,725.00	0.34%	31,337,758.00	0.72%	31,562,549.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,771,628.00)		(1,355,461.00)		(1,580,252.00)

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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)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		4,318,567.21		2,546,939.21		1,191,478.21
2. Ending Fund Balance (Sum lines C and D1)		2,546,939.21		1,191,478.21		(388,773.79)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,546,939.47		1,191,478.21		
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(.26)		0.00		(388,773.79)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,546,939.21		1,191,478.21		(388,773.79)
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.)						
2. 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.

Eliminating expenditures funded by one-time funding.

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	67,677,496.00	3.21%	69,847,846.00	2.81%	71,810,875.00
2. Federal Revenues	8100-8299	1,636,539.00	-16.91%	1,359,739.00	0.00%	1,359,739.00
3. Other State Revenues	8300-8599	6,954,590.00	-2.88%	6,754,590.00	0.00%	6,754,590.00
4. Other Local Revenues	8600-8799	18,478,789.00	5.41%	19,478,789.00	0.00%	19,478,789.00
5. Other Financing Sources						
a. Transfers In	8900-8929	149,600.00	27.41%	190,600.00	0.00%	190,600.00
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)		94,897,014.00	2.88%	97,631,564.00	2.01%	99,594,593.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				40,380,377.00		40,625,173.00
b. Step & Column Adjustment				430,000.00		438,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(185,204.00)		(172,767.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	40,380,377.00	0.61%	40,625,173.00	0.65%	40,891,006.00
2. Classified Salaries						
a. Base Salaries				10,174,640.00		10,227,109.00
b. Step & Column Adjustment				75,000.00		75,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(22,531.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,174,640.00	0.52%	10,227,109.00	0.73%	10,302,109.00
3. Employ ee Benefits	3000-3999	28,892,228.00	0.23%	28,959,759.00	0.39%	29,072,517.00
4. Books and Supplies	4000-4999	3,278,112.00	5.63%	3,462,542.00	8.55%	3,758,454.00
5. Services and Other Operating Expenditures	5000-5999	15,906,922.00	3.55%	16,470,954.00	2.28%	16,847,199.00
6. Capital Outlay	6000-6999	358,000.00	25.70%	450,000.00	0.00%	450,000.00
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	(176,000.00)	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	750,483.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	480,000.00	0.00%	480,000.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		99,564,762.00	1.12%	100,675,537.00	1.12%	101,801,285.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(4,667,748.00)		(3,043,973.00)		(2,206,692.00)

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						
1. Net Beginning Fund Balance (Form 01, line F1e)		17,417,015.30		12,749,267.30		9,705,294.30
2. Ending Fund Balance (Sum lines C and D1)		12,749,267.30		9,705,294.30		7,498,602.30
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,546,939.47		1,191,478.21		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	6,917,000.00		0.00		0.00
d. Assigned	9780	320,900.09		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,964,428.00		3,009,528.00		3,043,137.00
2. Unassigned/Unappropriated	9790	(.26)		5,504,288.09		4,455,465.30
f. Total Components of Ending Fund Balance (Line D3f must						
agree with line D2)		12,749,267.30		9,705,294.30		7,498,602.30
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,964,428.00		3,009,528.00		3,043,137.00
c. Unassigned/Unappropriated	9790	0.00		5,504,288.09		4,844,239.09
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(.55)		0.00		(388,773.79)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
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)		2,964,427.45		8,513,816.09		7,498,602.30
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.98%		8.46%		7.37%
		2.30%		0.40 //		1.51/0
F. RECOMMENDED RESERVES						
1. 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 reserv e calculation the pass-through funds distributed to SELPA members?	Νο					

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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)
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass- through funds						
(Column A: Fund 10, resources 3300-3499, 6500- 6540 and 6546, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
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)		5,183.76		5,117.77		5,061.77
3. Calculating the Reserves		-,				
a. Expenditures and Other Financing Uses (Line B11)		99,564,762.00		100,675,537.00		101,801,285.00
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)		99,564,762.00		100,675,537.00		101,801,285.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for						
calculation details)		3.00%		3.00%		3.00%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,986,942.86		3,020,266.11		3,054,038.55
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,986,942.86		3,020,266.11		3,054,038.55
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		YES		YES

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

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
5,183.76	
1.0%	
F	3.0% 2.0% 1.0% 5,183.76

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)						
	District Regular		5,412	5,413		
	Charter School					
		Total ADA	5,412	5,413	N/A	Met
Second Prior Year (2021-22)						
	District Regular		5,418	5,374		
	Charter School					
		Total ADA	5,418	5,374	0.8%	Met
First Prior Year (2022-23)						
	District Regular		5,208	5,269		
	Charter School			0		
		Total ADA	5,208	5,269	N/A	Met
Budget Year (2023-24)						
	District Regular		5,177			
	Charter School		0	1		
		Total ADA	5,177	1		

1B. Comparison of District ADA to the Standard

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

1a.

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

Explanation:

(required if NOT met)

1b.

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

2.

Explanation:

(required if NOT met)

CRITERION: Enrollment

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	5,183.8	
District's Enrollment Standard Percentage Level:	1.0%	

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines 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.

		Enroll	ment		
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	5,535	5,535		
	Charter School				
	Total Enrollment	5,535	5,535	0.0%	Met
Second Prior Year (2021-22	2)				
	District Regular	5,485	5,466		
	Charter School				
	Total Enrollment	5,485	5,466	0.3%	Met
First Prior Year (2022-23)					
	District Regular	5,410	5,419		
	Charter School				
	Total Enrollment	5,410	5,419	N/A	Met
Budget Year (2023-24)					
	District Regular	5,450			
	Charter School				
	Total Enrollment	5,450			

2B. Comparison of District Enrollment to the Standard

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

1a.

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

Explanation:

(required if NOT met)

3.

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

1b.

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

Explanation:

(required if NOT met)

CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA 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	5,284	5,535	
Charter School		0	
Total ADA/Enrollment	5,284	5,535	95.5%
Second Prior Year (2021-22)			
District Regular	5,191	5,466	
Charter School	0		
Total ADA/Enrollment	5,191	5,466	95.0%
First Prior Year (2022-23)			
District Regular	5,119	5,419	
Charter School			
Total ADA/Enrollment	5,119	5,419	94.5%
	His	torical Average Ratio:	95.0%

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

95.5%

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

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

Fiscal Year		Estimated P-2 ADA Budget (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	5,184	5,450		
	Charter School	0			
	Total ADA/Enrollment	5,184	5,450	95.1%	Met
1st Subsequent Year (2024-25)					
	District Regular	5,086	5,358		
	Charter School				
	Total ADA/Enrollment	5,086	5,358	94.9%	Met
2nd Subsequent Year (2025-26)					
	District Regular	4,994	5,257		
California Dept of Education				1	•

California Dept of Education

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Charter School	Met
3C. Comparison of District ADA to Enrollment Ratio to the Standard 3C. Comparison of District ADA to Enrollment Ratio to the Standard 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent (required if NOT met) 4. CRITERION: LCFF Revenue STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal y changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living ac (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 or minus one percent. For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year by more than the district's gap funding or minus one percent. 'Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receif funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less	
DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent (required if NOT met) 4. CRITERION: LCFF Revenue STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal y changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living ac (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 change in population, plus the district's gap funding or cost-of-living ac (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 chang 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 ye by more than the district's gap funding or COLA' and its economic recovery target payment, plus or minus one percent. ' Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receir funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less	t fiscal years.
1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent Explanation: (required if NOT met) (required if NOT met) 4. CRITERION: LCFF Revenue STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal y changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living ac (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 chang 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 ye by more than the district's gap funding or COLA' and its economic recovery target payment, plus or minus one percent. ' Districts that are already at or above their LCFF target, but their year-over-year revenue increase might be less	t fiscal years.
Explanation: (required if NOT met) 4. CRITERION: LCFF Revenue STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal y changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living ac (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 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 ye by more than the district's gap funding or COLA' and its economic recovery target payment, plus or minus one percent. ' Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less	t fiscal years.
(required if NOT met) 4. CRITERION: LCFF Revenue STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal y changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living action (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 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 by more than the district's gap funding or COLA' and its economic recovery target payment, plus or minus one percent. ' Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receiver funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less	
 CRITERION: LCFF Revenue STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal y changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living ac (COLA)¹ 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 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 by more than the district's gap funding or COLA¹ and its economic recovery target payment, plus or minus one percent. ¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receir funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less 	
STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal y changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living ac (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 chang 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 ye by more than the district's gap funding or COLA' and its economic recovery target payment, plus or minus one percent.	
changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living ac (COLA) ¹ 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 chang 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 ye by more than the district's gap funding or COLA ¹ and its economic recovery target payment, plus or minus one percent. ¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) recei- funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less	
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 ye by more than the district's gap funding or COLA' and its economic recovery target payment, plus or minus one percent. ¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less	
by more than the district's gap funding or COLA ¹ and its economic recovery target payment, plus or minus one percent. ¹ Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less	je in property
funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less	ear amount
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:	
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 oth calculated. Note: Due to the full implementation of LCFF, gap funding and the economic recovery target increment payment amounts are no longer applicable.	her data is

Projected LCFF Revenue

		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1 - Change in Population		(2022-23)	(2023-24)	(2024-25)	(2025-26)
a.	ADA (Funded) (Form A, lines A6 and C4)	5,304.24	5,216.46	5,183.76	5,129.52
b.	Prior Year ADA (Funded)		5,304.24	5,216.46	5,183.76
с.	Difference (Step 1a minus Step 1b)		(87.78)	(32.70)	(54.24)
d.	Percent Change Due to Population (Step 1c divided by Step 1b)		(1.65%)	(.63%)	(1.05%)

Step 2 - Change in Funding Level

Acalanes Union High Contra Costa County	2023-24 Budget, July 1 General Fund School District Criteria and Standards Review		calanes Union High General Fund			07 61630 0000000 Form 01CS I3AT54S(2023-24)
a.	Prior Year LCFF Funding	65,836,559.00	68,043,516.00	69,846,136.00		
b1.	COLA percentage	8.22%	4.02%	3.72%		
b2.	COLA amount (proxy for purposes of this criterion)	5,411,765.15	2,735,349.34	2,598,276.26		
с.	Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)	8.22%	4.02%	3.72%		
Stop 2 Total Change in Dep	ulation and Funding Level (Step 1d plus Step 2c)	0.570/	2.20%	0.07%		
Step 5 - Total Change in Pop	diation and Funding Level (Step 10 plus Step 20)	6.57%	3.39%	2.67%		
	LCFF Revenue Standard (Step 3, plus/minus 1%):	5.57% to 7.57%	2.39% to 4.39%	1.67% to 3.67%		

4A2. Alternate LCFF Revenue Standard - Basic Aid

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

Basic Aid District Projected LCFF Revenue

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	59,921,695.00	61,090,525.00	62,282,732.00	63,498,783.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous y	ear, 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
	-	<u>.</u>	

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)	64,648,808.00	65,873,166.00	68,043,516.00	69,846,136.00
District's Projected Change	ge in LCFF Revenue:	1.89%	3.29%	2.65%
LCFF	- Revenue Standard	5.57% to 7.57%	2.39% to 4.39%	1.67% to 3.67%
	Status:	Not Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

Acalanes Union High	ı.
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1a.

5.

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

Explanation: (required if NOT met)

The District was a Basic Aid District in the prior year. The District moves into LCFF during the budget year.

CRITERION: Salaries and Benefits

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

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

DATA ENTRY: All data are extracted or calculated.

	Estimated/Unaudited / (Resources		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)	54,657,044.76	60,135,678.21	90.9%	1
Second Prior Year (2021-22)	56,253,974.21	62,619,280.86	89.8%	1
First Prior Year (2022-23)	59,894,025.00	67,017,800.00	89.4%	1
	His	torical Average Ratio:	90.0%	
				-
		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
District's Reserve Standard Percentage	(Criterion 10B, Line 4):	3.0%	3.0%	3.0%
District's Salaries a	nd Benefits Standard			
(historical average ratio, p	lus/minus the greater			
of 3% or the district's reserve s	standard percentage):	87.0% to 93.0%	87.0% to 93.0%	87.0% to 93.0%

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

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not,

enter data for the two subsequent years. All other data are extracted or calculated.

	Budget - Unrestricted				
	(Resources 0000-1999)				
	Salaries and Total Expenditures Ratio				
	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits		
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status	
Budget Year (2023-24)	59,800,462.00	67,583,554.00	88.5%	Met	
1st Subsequent Year (2024-25)	60,229,717.00	68,857,779.00	87.5%	Met	
2nd Subsequent Year (2025-26)	60,698,602.00	69,758,736.00	87.0%	Not Met	

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

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

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation:

(required if NOT met)

6.

CRITERION: Other Revenues and Expenditures

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2023-24)	(2024-25)	(2025-26)
1. District's Change in Population and Funding Level			
(Criterion 4A1, Step 3):	6.57%	3.39%	2.67%
2. District's Other Revenues and Expenditures			
Standard Percentage Range (Line 1, plus/minus 10%):	-3.43% to 16.57%	-6.61% to 13.39%	-7.33% to 12.67%
3. District's Other Revenues and Expenditures			
Explanation Percentage Range (Line 1, plus/minus 5%):	1.57% to 11.57%	-1.61% to 8.39%	-2.33% to 7.67%

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 8100-82	99) (Form MYP, Line A2)		
First Prior Year (2022-23)	2,249,043.00		
Budget Year (2023-24)	1,636,539.00	(27.23%)	Yes
1st Subsequent Year (2024-25)	1,359,739.00	(16.91%)	Yes
2nd Subsequent Year (2025-26)	1,359,739.00	0.00%	No
			<u> </u>
Explanation: Spending do	wn one-time Federal Revenue from the COVID	0-19 Pandemic.	

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	(required if Yes)				
	045				
First Prior Year (2022-23)	Other State Revenue (Fund 01,	ODJECTS 8300-8599) (Form MYP,	9,671,937.00		
Budget Year (2023-24)			6,954,590.00	(28.10%)	Yes
1st Subsequent Year (2024-25)			6,754,590.00	(28.10%)	Yes
2nd Subsequent Year (2025-26)			6,754,590.00	0.00%	No
			0,734,390.00	0.00 %	NU
	Explanation:	The District received one-time S	tate Revenue in 2022-2023.		
	(required if Yes)				
	Other Local Revenue (Fund 01,	Objects 8600-8799) (Form MYP			
First Prior Year (2022-23)			20,492,869.00		
Budget Year (2023-24)			18,478,789.00	(9.83%)	Yes
1st Subsequent Year (2024-25)			19,478,789.00	5.41%	No
2nd Subsequent Year (2025-26)			19,478,789.00	0.00%	No
	Evaluation	The District has not reached as		tion Foundations The	
	Explanation: (required if Yes)	The District has not received co these projections to change at 1		tion Foundations. The	District expects
	Books and Supplies (Fund 01,	Objects 4000-4999) (Form MYP,	Line B4)		
First Prior Year (2022-23)			2,829,490.00		
Budget Year (2023-24)			3,278,112.00	15.86%	Yes
1st Subsequent Year (2024-25)			3,462,542.00	5.63%	No
2nd Subsequent Year (2025-26)			3,758,454.00	8.55%	Yes
	Explanation:	The District has planned multiple	e textbook adoptions.		
	(required if Yes)				
	Services and Other Operating I	Expenditures (Fund 01, Objects	5000-5999) (Form MYP Line	B5)	
First Prior Year (2022-23)			14,479,990.00	,	
Budget Year (2023-24)			15,906,922.00	9.85%	No
1st Subsequent Year (2024-25)			16,470,954.00	3.55%	No
2nd Subsequent Year (2025-26)			16,847,199.00	2.28%	No
	Explanation:				
	(required if Yes)				
6C. Calculating the District's C	hange in Total Operating Rever	ues and Expenditures (Section	6A, Line 2)		
DATA ENTRY: All data are extrac	sted or calculated.				

		Percent Change		
Object Range / Fiscal Year	Amount	Over Previous Year	Status	
Total Federal, Other State, and Other Local	Revenue (Criterion 6B)			
First Prior Year (2022-23)	32 413 849 00			

First Prior Year (2022-23)	32,413,849.00		
Budget Year (2023-24)	27,069,918.00	(16.49%)	Not Met
1st Subsequent Year (2024-25)	27,593,118.00	1.93%	Met
2nd Subsequent Year (2025-26)	27,593,118.00	0.00%	Met

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

First Prior Year (2022-23)	17,309,480.00		
Budget Year (2023-24)	19,185,034.00	10.84%	Met
1st Subsequent Year (2024-25)	19,933,496.00	3.90%	Met
2nd Subsequent Year (2025-26)	20,605,653.00	3.37%	Met

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.

1a. 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:				
Federal Revenue				
(linked from 6B				
if NOT met)				

Spending down one-time Federal Revenue from the COVID-19 Pandemic.

The District received one-time State Revenue in 2022-2023.

Explanation:

Other State Revenue (linked from 6B if NOT met)

Explanation:

Other Local Revenue (linked from 6B if NOT met)

The District has not received commitments from all its' Education Foundations. The District expects these projections to change at 1st Interim.

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

Explanation:

Books and Supplies (linked from 6B

Services and Other Exps

(linked from 6B

if NOT met)

Explanation:

if NOT met)

1b.

7.

CRITERION: Facilities Maintenance

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

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

Acalanes Union High Contra Costa County	General Fund			07 61630 0000000 Form 01CS J3AT54S(2023-24)	
NOTE:	EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three pertotal general fund expenditures and other financing uses for that fiscal year. Statute exlude the following resource codes general fund expenditures calculation: 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5 7690.				
	ate Yes or No button for special education local the appropriate box and enter an explanation, if		ninistrative units (AUs)	; all other data are extracted	l or calculated. If
1.	a. For districts that are the AU of a SELPA, do to participating members of	you choose to exclud	e revenues that are par	ssed through	
	the SELPA from the OMMA/RMA required mining	mum contribution calcu	lation?		Yes
	b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section [17070.75(b)(2)(D)				
	(Fund 10, resources 3300-3499, 6500-6540 and	1 6546, objects 7211-72	213 and 7221-7223)		0.00
2.	2. Ongoing and Major Maintenance/Restricted Maintenance Account				
	a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000- 7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)				
		94,828,237.00			
	b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)		3% Required	Budgeted Contribution ¹	
			Minimum Contribution	to the Ongoing and Major	
			(Line 2c times 3%)	Maintenance Account	Status
	c. Net Budgeted Expenditures and Other Financing Uses	94,828,237.00	2,844,847.11	3,050,000.00	Met
		01,020,201.00	_,,.	-,	<u> </u>

¹ Fund 01, Resource 8150, Objects 8900-8999

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided)
Explanation:	
(required if NOT met	
and Other is marked)	

CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

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

DATA ENTRY: All data are extracted or calculated.

8.

4

		Third Prior Year	Second Prior Year	First Prior Year
		(2020-21)	(2021-22)	(2022-23)
1.	District's Available Reserve Amounts (resources 0000-1999)			

Acalanes Union High Contra Costa County	2023-24 Budget, July 1 General Fund School District Criteria and Standards Review			07 61630 0000000 Form 01CS 3AT54S(2023-24)
	a. Stabilization Arrangements			
	(Funds 01 and 17, Object 9750)	0.00	0.00	0.00
	b. Reserve for Economic Uncertainties			
	(Funds 01 and 17, Object 9789)	0.00	0.00	2,846,911.00
	c. Unassigned/Unappropriated			
	(Funds 01 and 17, Object 9790)	14,502,204.51	14,810,997.09	10,251,537.09
	d. Negative General Fund Ending Balances in Restricted			
	Resources (Fund 01, Object 979Z, if negative, for each of			
	resources 2000-9999)	0.00	0.00	(.26)
	e. Available Reserves (Lines 1a through 1d)	14,502,204.51	14,810,997.09	13,098,447.83
2.	Expenditures and Other Financing Uses			
	a. District's Total Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999)	88,878,010.14	92,192,286.77	99,651,424.00
	b. Plus: Special Education Pass-through Funds (Fund 10, resources			
	3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)			0.00
	c. Total Expenditures and Other Financing Uses			
	(Line 2a plus Line 2b)	88,878,010.14	92,192,286.77	99,651,424.00
3.	District's Available Reserve Percentage			
	(Line 1e divided by Line 2c)	16.3%	16.1%	13.1%
	District's Deficit Spending Standard Percentage Levels			

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

¹Av ailable reserves are the unrestricted amounts in the Stabilization Arrangement, Reserve for

5.4%

Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the

5.4%

07 61630 0000000

4.4%

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.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA)

may exclude from its expenditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

	Net Change in	Total Unrestricted Expenditures	Deficit Spending Level	
	Unrestricted Fund Balance	and Other Financing Uses	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01, Section E)	(Form 01, Objects 1000-7999)	Balance is negative, else N/A)	Status
Third Prior Year (2020-21)	1,240,794.89	61,123,008.70	N/A	Met
Second Prior Year (2021-22)	308,792.58	63,238,886.59	N/A	Met
First Prior Year (2022-23)	(1,732,549.00)	67,697,800.00	2.6%	Met
Budget Year (2023-24) (Information only)	(2,896,120.00)	68,334,037.00		

8C. Comparison of District Deficit Spending to the Standard

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

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1a.

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

Explanation:				
(required if NOT met)				

9. CRITERION: Fund Balance

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

	Percentage Lev el 1	District AD	4
	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
	•	ate to a rate of deficit spe ended reserves for econor I.	•
District Estimated P-2 ADA (Form A, Lines A6 and C4):	5,223		
District's Fund Balance Standard Percentage Level:	1.0%		
Convert Freed Device in Delance Deventure			

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

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

		Unrestricted General Fund Beginning Balance ²		
	(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2020-21)	11,804,897.28	13,281,409.62	N/A	Met
Second Prior Year (2021-22)	12,567,929.62	14,522,204.51	N/A	Met
First Prior Year (2022-23)	14,607,290.71	14,830,997.09	N/A	Met
Budget Year (2023-24) (Information only)	13,098,448.09			
	² Adjusted beginning balance, including audit adjustments and other restatements (objects			tements (objects

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

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

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

1a.

10.

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

Explanation:

(required if NOT met)

CRITERION: Reserves

STANDARD: Available reserves¹ 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 uses³:

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

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

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

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.

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

Budget Year	1st Subsequent Year	2nd Subsequent Year
(2023-24)	(2024-25)	(2025-26)
5,184	5,118	5,062
		<u> </u>
3%	3%	3%
	(2023-24) 5,184	(2023-24) (2024-25) 5,184 5,118

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

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted. For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pas members?	SELPA	No			
2.	If you are the SELPA AU and are excluding special education pass-through funds:					
	a. Enter the name(s) of the SELPA(s):					
		Budget Year	1st Subsequent Year	2nd Subsequent		
		(2023-24)	(2024-25)	Year (2025-26)		
	b. Special Education Pass-through Funds					
	(Fund 10, resources 3300-3499, 6500-6540 and 6546,	0.00				
	objects 7211-7213 and 7221-7223)		0.00	0.00		

10B. Calculating the District's Reserve Standard

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

All other data are extracted or calculated.

		Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2023-24)	(2024-25)	(2025-26)
1.	Expenditures and Other Financing Uses			
	(Fund 01, objects 1000-7999) (Form MYP, Line B11)	99,564,762.00	100,675,537.00	101,801,285.00
2.	Plus: Special Education Pass-through			
	(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses			
	(Line B1 plus Line B2)	99,564,762.00	100,675,537.00	101,801,285.00
4.	Reserv e Standard Percentage Lev el	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	2,986,942.86	3,020,266.11	3,054,038.55
6.	Reserve Standard - by Amount			
	(\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	2,986,942.86	3,020,266.11	3,054,038.55
10C. Calculating the Distr	ict's Budgeted Reserve Amount			

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):		Budget Year (2023- 24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYP, Line E1b)	2,964,428.00	3,009,528.00	3,043,137.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	5,504,288.09	4,844,239.09
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000- 9999)			
	(Form MYP, Line E1d)	(.26)	0.00	(388,773.79)
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8.	District's Budgeted Reserve Amount			
	(Lines C1 thru C7)	2,964,427.74	8,513,816.09	7,498,602.30
9.	District's Budgeted Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	2.98%	8.46%	7.37%
	District's Reserve Standard			
	(Section 10B, Line 7):	2,986,942.86	3,020,266.11	3,054,038.55
	Status:	Not Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

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1a.

STANDARD NOT MET - Projected available reserves are below the standard in one or more of the budget or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to be taken to increase reserves to, or above, the standard.

	explanation.	balance to meet the 3% reserve for economic uncertainties.			
	(required if NOT met)				
SUPPLEMENTAL INFORMATI	ON				
DATA ENTRY: Click the appropriate the appropriate the second seco	riate 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 know	wn or contingent liabilities (e.g., financial or program audits, litigation,			
	state compliance reviews) that m		No		
1b.	If Yes, identify the liabilities and	how they may impact the budget:			
S2.	Use of One-time Revenues for	Ongoing Expenditures			
1a.	Does your district have ongoing (general fund expenditures in the budget in excess of one percent of			
τα.		es that are funded with one-time resources?	No		
	the total general rund expenditure		NO		
1b.	If Yes, identify the expenditures	and explain how the one-time resources will be replaced to continue fundi	ing the ongoing expenditures in		
	the following fiscal years:				
S3.	Use of Ongoing Revenues for	One-time Expanditures			
	Use of Origoning Revenues for				
1a.	Does your district have large nor	n-recurring general fund expenditures that are funded with ongoing			
	general fund revenues?		No		
1b.	If Yes, identify the expenditures:				
S4.	Contingent Revenues				
	Does your district have projected	d revenues for the budget year or either of the two subsequent fiscal			
1a.	years				
	contingent on reauthorization by t	he local government, special legislation, or other definitive act			
	(e.g., parcel taxes, forest reserve	es)?	No		
1b.	If Yes, identify any of these rev expenditures reduced:	enues that are dedicated for ongoing expenses and explain how the rever	nues will be replaced or		
	- F				
S5.	Contributions				
		rom unrestricted resources in the general fund to restricted resources in t rears. Provide an explanation if contributions have changed from the prio			
		percent. Explanation should include whether contributions are ongoing or o			

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

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

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

District's Contributions and Transfers Standard:

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

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

DATA ENTRY: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year data will be extracted. For Transfers In and Transfers Out, the First Prior Year and Budget Year data will be extracted. If Form MYP exists, the data will be extracted for the 1st and 2nd Subsequent Years. 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, Unrestricted General Fund (Fund 01,	Resources 0000-1999,	Object 8980)		
First Prior Year (2022-23)		(11,633,426.00)			
Budget Year (2023-24)		(13,370,365.00)	1,736,939.00	14.9%	Not Met
1st Subsequent Year (2024-25)		(13,370,365.00)	0.00	0.0%	Met
2nd Subsequent Year (2025-26)		(13,370,365.00)	0.00	0.0%	Met
1b.	Transfers In, General Fund *				
First Prior Year (2022-23)		14,600.00			
Budget Year (2023-24)		149,600.00	135,000.00	924.7%	Not Met
1st Subsequent Year (2024-25)		190,600.00	41,000.00	27.4%	Not Met
2nd Subsequent Year (2025-26)		190,600.00	0.00	0.0%	Met
1c.	Transfers Out, General Fund *				
First Prior Year (2022-23)		680,000.00			
Budget Year (2023-24)		750,483.00	70,483.00	10.4%	Not Met
1st Subsequent Year (2024-25)		0.00	(750,483.00)	(100.0%)	Not Met
2nd Subsequent Year (2025-26)		0.00	0.00	0.0%	Met
1d.	Impact of Capital Projects				
	Do you have any capital projects that may impact the ge		No		

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

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d.

1a.	than the standard for one or more	MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed by more he standard for one or more of the budget or subsequent two fiscal years. Identify restricted programs and amount of contribution ch program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or ating the contribution.					
	Explanation:	INCREASED SPECIAL EDUCATION COSTS.					
(required if NOT met)							
1b.	NOT MET - The projected transfers in to the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timelines, for reducing or eliminating the transfers.						
	Explanation:	FUND 11 IS PAYING BACK AN INTERFUND TRANSFER FOR THE PRIOR TWO YEARS.					
	(required if NOT met)						
1c.	subsequent two fiscal years. Ider	rs out of the general fund have changed by more than the standard for one or more of the budget or ntify the amount(s) transferred, by fund, and whether transfers are ongoing or one-time in nature. If n, with timeframes, for reducing or eliminating the transfers.					

			4 Budget, July 1			(07 61630 0000000
Acalanes Union High Contra Costa County	Schoo	General Fund School District Criteria and Standards Review					Form 01CS 3AT54S(2023-24)
oonaa oosaa ooaniy							041040(2020-24)
	Explanation: (required if NOT met)	1			O FUND 08. DISTRICT / FUND 01 TO FUND 0		IS TO
1d.	NO - There are no capital project	s that may im	pact the general fund	operational	budget.		
	Project Information:	ROOFING	AND HVAC WORK WI	L INCREA	SE THE CONTRIBUTIO	N FROM FUND	01 TO FUND
		14.					
	(required if YES)						
S6.	Long-term Commitments						
	Identify all existing and new mul	-					
	years. Explain how any increase term commitments will be replac		ments will be funded.	Also explair	now any decrease to t	unding sources u	sed to pay long-
	¹ Include multiyear commitments	multiveer	bt agroemente and	w program	or contracto that re-	t in long torm at "	actions
	include multiyear communents	s, multiyear u	ebt agreements, and ne	w programs			gations.
S6A. Identification of the Dist	rict's Long-term Commitments						
DATA ENTRY: Click the appropr	iate button in item 1 and enter data	a in all column	s of item 2 for applicat	ole long-tern	n commitments; there a	are no extractions	in this section.
	Does your district have long-terr	n (multivear)					
1.	commitments?	(,,			_		
	(If No, skip item 2 and Sections	S6B and S6C) N	lo]		
2.	If Yes to item 1, list all new and commitments for postemploy me	-					de long-term
		# of	SACS	Fund and (Dbject Codes Used For:		Principal
		Years	0,100				Balance
Type of C	Commitment	Remaining	g Funding Sources (Revenues) Debt Service		Debt Service (Ex	penditures)	as of July 1,
Leases		1					2023
Certificates of Participation							
General Obligation Bonds		<u> </u>					
Supp Early Retirement Program		<u> </u>					
State School Building Loans							
Compensated Absences							
					1		
Other Long-term Commitments ((do not include OPEB):						
	TOTAL:	1	L		I		0
	IUIAL.					1st	2nd
			Prior Year	Budge	et Year	Subsequent Year	Subsequent Year
			(2022-23)	(202	3-24)	(2024-25)	(2025-26)
			Annual Payment	Annual I	Payment	Annual Pay ment	Annual Pay ment
						, ay ment	r ay mont

Type of Commit	tment (continued)	(P	& I)	(P & I)	(P & I)	(P & I)
Leases						
Certificates of Participation						
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (continued):					
	Total Annual Pay		0	0	0	0
	Has total annual payment increase	d over prior year	(2022-23)?	No	No	No
S6B. Comparison of the Distri	ct's Annual Payments to Prior Year A	Annual Payment				
DATA ENTRY: Enter an explanat	ion if Yes.					
1a.	No - Annual payments for long-term c	ommitments have i	not increase	d in one or more of the	budget and two subsequent	fiscal years.
	Explanation:					
	(required if Yes					
	to increase in total					
	annual payments)					
S6C. Identification of Decrease	es to Funding Sources Used to Pay I	ong-term Commit	ments			
DATA ENTRY: Click the appropri	ate Yes or No button in item 1; if Yes,	an explanation is re	quired in ite	m 2.		
1.	Will funding sources used to pay long time sources?	-term commitments	decrease o	r expire prior to the end	of the commitment period,	or are they one-
				NI/A		
				N/A		
2.	No - Funding sources will not decrease long-term commitment annual paymer		he end of th	e commitment period,	and one-time funds are not b	eing used for
	From Law 24 Law 2					
	Explanation:					
	(required if Yes)					
S7.	Unfunded Liabilities					
	Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the actuarially determined contribution (if available); and indicate how the obligation is funded (pay-as- you-go, amortized over a specific period, etc.).					
	Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).					
S7A Identification of the Distr	rict's Estimated Unfunded Liability fo	r Postemplovmen	Benefite ()ther than Pensions (;
	Toto Estimated onlanded Elability IC	ostempioymen	L Denenita (

2023-24 Budget, July 1 General Fund

School District Criteria and Standards Review

Acalanes Union High

Contra Costa County

07 61630 0000000

Form 01CS E8BJ3AT54S(2023-24) 1

2.

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

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

Does your district provide postemployment benefits other	
than pensions (OPEB)? (If No, skip items 2-5)	Yes
For the district's OPEB:	
a. Are they lifetime benefits?	No
b. Do benefits continue past age 65?	Yes

c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

THE DISTRICT WILL PAY FOR UP TO 5 YEARS OF MEDICAL BENEFITS OR UNTIL A RETIREE IS ELIGIBLE FOR MEDICARE.

3	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?		Other		
	b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance	e or	Self-Insura	ince Fund	Gov ernmental Fund
	gov ernmental fund		6,901,519		0
4.	OPEB Liabilities				
	a. Total OPEB liability	1	4,372,242.00		
	b. OPEB plan(s) fiduciary net position (if applicable)		4,777,453.00		
	c. Total/Net OPEB liability (Line 4a minus Line 4b)		9,594,789.00		
	d. Is total OPEB liability based on the district's estimate				
	or an actuarial valuation?	Ac	tuarial		
	e. If based on an actuarial valuation, indicate the measurement date				
	of the OPEB valuation	6/3	0/2021		

		Budget Year	1st Subsequent Y ear	2nd Subsequent Year
5.	OPEB Contributions	(2023- 24)	(2024-25)	(2025-26)
	a. OPEB actuarially determined contribution (ADC), if available, per			
	actuarial valuation or Alternative Measurement			
	Method	14,372,243.00	14,372,243.00	14,372,243.00
	b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	1,546,083.00	1,546,083.00	1,546,083.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	755,000.00	755,000.00	755,000.00
	d. Number of retirees receiving OPEB benefits	37.00	40.00	40.00

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

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

1	Does your district operate any self-insurance programs such as compensation, employee health and welfare, or property and liabilit include OPEB, which is covered in Section S7A) (If No, skip iter	y? (Do not		
			No	
2	Describe each self-insurance program operated by the district, inclu retained, funding approach, basis for valuation (district's estimate o	•		
3.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	-		
		Budget Year	1st Subsequent Year	2nd Subsequent Year
4.	Self-Insurance Contributions	(2023- 24)	(2024-25)	(2025-26)
	a. Required contribution (funding) for self-insurance programs			
	b. Amount contributed (funded) for self-insurance programs			
S8.	Status of Labor Agreements			
	Analyze the status of all employee labor agreements. Identify new l commitments provided as part of previously ratified multiyear agree all administrator contracts (and including all compensation). For new required board meeting. Compare the increase in new commitments revenues, and explain how these commitments will be funded in future	ements; and i agreements, to the project	nclude all contrac indicate the date ed increase in on	ts, including of the
	If salary and benefit negotiations are not finalized at budget an or classified staff:	doption, upo	n settlement wit	th certificated
	The school district must determine the cost of the settlement, includ agreements that change costs, and provide the county office of ed of the settlement and its impact on the operating budget.	•		
	The county superintendent shall review the analysis relative to the o written comments to the president of the district governing board an			/ provide

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

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

	Prior Year (2nd Interim)	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2022-23)	(2023-24)	(2024-25)	(2025-26)
Number of certificated (non-management) full - time - equivalent(FTE) positions	314.6	311.9	311.9	311.9
	rear? f Yes, and ti corresponding disclosure documents h ocen filed wit COE, comple questions 2 a	g public av e h the te	No	

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

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

Negotiations Settled

-						
	2a.	Per Government Code Section 3547.5(a), date of public meeting:	disclosure boa	ard		
	2b.	Per Government Code Section 3547.5(b), was the agreer	ment certified			
		by the district superintendent and chief business official	?			
			If Yes, date Superintende CBO certific	ent and		
	3.	Per Government Code Section 3547.5(c), was a budget r	evision adopte	ed		
		to meet the costs of the agreement?				
			If Yes, date budget revis board adopti	ion		
	4.	Period covered by the agreement:	Begin Date:		End Date:]
	5.	Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
				(2023-24)	(2024-25)	(2025-26)
		Is the cost of salary settlement included in the budget an multiyear	nd			
		projections (MYPs)?				
			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 y ear (may enter text, such as "Reopener")

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

Negotiations Not Settled	<u>1</u>		_			
	6.	Cost of a one percent increase in salary and statutory benefits	;	415230		
				Budget Year	1st Subsequent Year	2nd Subsequent Year
				(2023-24)	(2024-25)	(2025-26)
	7.	Amount included for any tentative salary schedule increases	Γ			
				Budget Year	1st Subsequent Year	2nd Subsequent Year
Certificated (Non-man	agement) Health and Welfare (H&W) Benefits		(2023-24)	(2024-25)	(2025-26)
			Γ			
	1.	Are costs of H&W benefit changes included in the budget and N	MYPs?	Yes	No	No
	2.	Total cost of H&W benefits				
	3.	Percent of H&W cost paid by employer				
	4.	Percent projected change in H&W cost over prior year	-			
	agement) Prior Year Settlemer					
Are any new costs from	n prior year settlements included		-	No		
		If Yes, amount of new costs included in the budget and MYPs	L			
		If Yes, explain the nature of the new costs:				
				Budget Year	1st Subsequent	2nd Subsequent
				i cui	Year	Year
Certificated (Non-man Adjustments	agement) Step and Column		_	(2023-24)	Year (2024-25)	Year (2025-26)
			Γ	(2023-24)	(2024-25)	(2025-26)
	1.	Are step & column adjustments included in the budget and MYP	Γ			
	1. 2.	Cost of step & column adjustments	Γ	(2023-24)	(2024-25)	(2025-26)
	1.		Γ	(2023-24)	(2024-25) Yes	(2025-26) Yes
	1. 2.	Cost of step & column adjustments	Γ	(2023-24)	(2024-25)	(2025-26)
Adjustments	1. 2.	Cost of step & column adjustments Percent change in step & column over prior year	Þs?	(2023-24) Yes Budget	(2024-25) Yes 1st Subsequent	(2025-26) Yes 2nd Subsequent
Adjustments	1. 2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	Þs?	(2023-24) Yes Budget Year	(2024-25) Yes 1st Subsequent Year	(2025-26) Yes 2nd Subsequent Year
Adjustments	1. 2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	Þs?	(2023-24) Yes Budget Year	(2024-25) Yes 1st Subsequent Year	(2025-26) Yes 2nd Subsequent Year
Adjustments	1. 2. 3. agement) Attrition (layoffs and	Cost of step & column adjustments Percent change in step & column over prior year	Ps?	(2023-24) Yes Budget Year (2023-24)	(2024-25) Yes 1st Subsequent Year (2024-25)	(2025-26) Yes 2nd Subsequent Year (2025-26)
Adjustments	1. 2. 3. agement) Attrition (layoffs and 1.	Cost of step & column adjustments Percent change in step & column over prior year I retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employ	Ps?	(2023-24) Yes Budget Year (2023-24) No	(2024-25) Yes 1st Subsequent Year (2024-25) No	(2025-26) Yes 2nd Subsequent Year (2025-26) No
Adjustments Certificated (Non-man	1. 2. 3. agement) Attrition (layoffs and 1. 2. agement) - Other	Cost of step & column adjustments Percent change in step & column over prior year I retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employ included in the budget and MYPs?	/ees	(2023-24) Yes Budget Year (2023-24) No No	(2024-25) Yes 1st Subsequent Year (2024-25) No No	(2025-26) Yes 2nd Subsequent Year (2025-26) No
Adjustments Certificated (Non-man	1. 2. 3. agement) Attrition (layoffs and 1. 2. agement) - Other	Cost of step & column adjustments Percent change in step & column over prior year I retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employ	/ees	(2023-24) Yes Budget Year (2023-24) No No	(2024-25) Yes 1st Subsequent Year (2024-25) No No	(2025-26) Yes 2nd Subsequent Year (2025-26) No
Adjustments Certificated (Non-man	1. 2. 3. agement) Attrition (layoffs and 1. 2. agement) - Other	Cost of step & column adjustments Percent change in step & column over prior year I retirements) Are savings from attrition included in the budget and MYPs? Are additional H&W benefits for those laid-off or retired employ included in the budget and MYPs?	/ees	(2023-24) Yes Budget Year (2023-24) No No	(2024-25) Yes 1st Subsequent Year (2024-25) No No	(2025-26) Yes 2nd Subsequent Year (2025-26) No

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

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

1st

Subsequent

Year

2nd

Subsequent

Year

Prior

Year

(2nd

Interim)

Budget

Year

			(2022-23)	(2023-24)	(2024-25)	(2025-26)
Number of classified(non - manag	gement) FTE positions		157.8	159.89	159.89	159.89
Classified (Non-management) S	alary and Ronofit Nog	otistions		Г		
1.	alaly and benefit Neg	Are salary and benefit negotiations settled for the budget	y ear?		No	
				nave been fi	nding public discloud led with the COE,	
				nave not bee	nding public discleen filed with the C	
				settled nego	tled negotiations i otiations and then	
Negotiations Settled						
2a.		Per Government Code Section 3547.5(a), date of public d board meeting:	lisclosure	Γ		
2b.		Per Government Code Section 3547.5(b), was the agreem	ont cortified	-		
20.		by the district superintendent and chief business official?			I	
			If Yes, date Superintende CBO certific	ent and		
3.		Per Government Code Section 3547.5(c), was a budget re to meet the costs of the agreement?	evision adopt	ed		
			If Yes, date budget revis board adopti	ion		
4.		Period covered by the agreement:	Begin Date:		End Date:	
5.		Salary settlement:		Budget Year	1st Subsequent Year	2nd Subsequent Year
				(2023-24)	(2024-25)	(2025-26)
		Is the cost of salary settlement included in the budget an multiyear	d			
		projections (MYPs)?				
			One Year	Agreement		
			Total cost of salary settlement			
			% change in salary schedule			
			from prior y ear			
			or			
			Multiyear	Agreement	1	
			Total cost of salary settlement			
			% change in salary			
			schedule from prior year (may			
			enter text, such as "Reopener")			

Negotiations Not Settled					
6.	Cost of a one percent increase in salary and statutory benefit	its	103344		
			Budget Year	1st Subsequent Year	2nd Subsequent Year
			(2023-24)	(2024-25)	(2025-26)
7.	Amount included for any tentative salary schedule increases	;			
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Health and Welfare (H	kW) Benefits	_	(2023-24)	(2024-25)	(2025-26)
1.	Are costs of H&W benefit changes included in the budget and	d MV Bc2	Yes	No	No
2.	Total cost of H&W benefits		1 65	NO	NO
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over prior year	-			
Classified (Non-management) Prior Year Settlements		F			
Are any new costs from prior year settlements included i	n the budget?		No		
	If Yes, amount of new costs included in the budget and \ensuremath{MYPs}	Ps			
	If Yes, explain the nature of the new costs:				
			Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Step and Column Adju	stments	F	(2023-24)	(2024-25)	(2025-26)
1.	Are step & column adjustments included in the budget and MY	V De 2	Yes	Yes	Yes
2.	Cost of step & column adjustments				
3.	Percent change in step & column over prior year				
		L	Budget Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)		_	(2023-24)	(2024-25)	(2025-26)
1.	Are savings from attrition included in the budget and MYPs?		No	No	No
2.	Are additional H&W benefits for those laid-off or retired emploincluded in the budget and MYPs?	loyees	No	No	No

Classified (Non-management) - Other

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section. Prior 1st 2nd Year Budget Subsequent Subsequent (2nd Year Year Year Interim) (2025-26) (2022-23) (2023-24) (2024-25) Number of management, supervisor, and confidential FTE positions 33.6 33.6 33.6 33.6 Management/Supervisor/Confidential Salary and Benefit Negotiations Are salary and benefit negotiations settled for the budget year? 1. No If Yes, complete question 2. If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4. If n/a, skip the remainder of Section S8C. Negotiations Settled 1st 2nd Budget 2. Salary settlement: Subsequent Subsequent Year Year Year (2023-24) (2024-25) (2025-26) Is the cost of salary settlement included in the budget and multiy ear projections (MYPs)? No No No Total cost of salary settlement % change in salary schedule from prior year (may enter text, such as "Reopener") Negotiations Not Settled 3. Cost of a one percent increase in salary and statutory benefits 2nd 1st Budget Subsequent Subsequent Year Year Year (2023-24) (2025-26) (2024-25) 4. Amount included for any tentative salary schedule increases 1st 2nd Budget Management/Supervisor/Confidential Subsequent Subsequent Year Year Year Health and Welfare (H&W) Benefits (2023-24) (2024-25) (2025-26) Are costs of H&W benefit changes included in the budget and MYPs? 1. Yes No No 2. Total cost of H&W benefits 3. Percent of H&W cost paid by employer 4. Percent projected change in H&W cost over prior year 1st 2nd Budget Subsequent Management/Supervisor/Confidential Subsequent Year Year Year

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

Step and Column Adjustments

(2025-26)

(2024-25)

(2023-24)

4				
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adjustments			
3.	Percent change in step & column over prior year			
Management/Supervisor/Confidential		Budget Year	1st Subsequent Year	2nd Subsequen Year
Other Benefits (mileage, bonuses, etc.)		(2023-24)	(2024-25)	(2025-26)
4	Are easily of other bandits included in the budget and M/DoO	Yes	Yes	Yes
1.	Are costs of other benefits included in the budget and MYPs?	res	res	res
2.	Total cost of other benefits			
3.	Percent change in cost of other benefits over prior year			
S9.	Local Control and Accountability Plan (LCAP)			
	Confirm that the school district's governing board has adopted an L the budget year.	CAP or an upda	ate to the LCAP	effective for
	the budget year.			
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and	I enter the date	in item 2.	
	• •			Yes
	DATA ENTRY: Click the appropriate Yes or No button in item 1, and 1. Did or will the school district's governing board adopt an LCAP or			Yes Jun 07, 2023
S10.	DATA ENTRY: Click the appropriate Yes or No button in item 1, and 1. Did or will the school district's governing board adopt an LCAP or effective for the budget year?			Jun 07,
S10 .	DATA ENTRY: Click the appropriate Yes or No button in item 1, and1. Did or will the school district's governing board adopt an LCAP or effective for the budget year?2. Adoption date of the LCAP or an update to the LCAP.	an update to th	ne LCAP	Jun 07, 2023
S10.	 DATA ENTRY: Click the appropriate Yes or No button in item 1, and 1. Did or will the school district's governing board adopt an LCAP or effective for the budget year? 2. Adoption date of the LCAP or an update to the LCAP. LCAP Expenditures Confirm that the school district's budget includes the expenditures r 	an update to th	ne LCAP	Jun 07, 2023
S10.	 DATA ENTRY: Click the appropriate Yes or No button in item 1, and 1. Did or will the school district's governing board adopt an LCAP or effective for the budget year? 2. Adoption date of the LCAP or an update to the LCAP. LCAP Expenditures Confirm that the school district's budget includes the expenditures rupdate to the LCAP. 	an update to th necessary to im	ne LCAP	Jun 07, 2023

ADDITIONAL FISCAL INDICATORS

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

omatiouny		
A1.	Do cash flow projections show that the district will end the budget year with a	_
	negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	
		No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the	
	enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's	
	enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget	
	or subsequent years of the agreement would result in salary increases that	No
	are expected to exceed the projected state funded cost-of-living adjustment?	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or	
	retired employees?	No
A7.	Is the district's financial system independent of the county office system?	
		No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education	
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education)	No
A9.	Have there been personnel changes in the superintendent or chief business	
	official positions within the last 12 months?	No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

California Dept of Education SACS Financial Reporting Software - SACS V5 File: CS_District, Version 4

	Comments:	
	(optional)	
d of School District Budget Criteria and Stand		

SACS Web System - SACS V5 5/11/2023 8:51:17 AM

07-61630-0000000

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

Acalanes Union High

Contra Costa County

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

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

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

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

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07-61630-0000000

Budget, July 1 Estimated Actuals 2023-24 **Technical Review Checks** Phase - All Display - Exceptions Only

Acalanes Union High

Contra Costa County

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

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

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

O - Inf<u>o</u>rmational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)