



**BERRYESSA UNION SCHOOL DISTRICT**  
981 Ridder Park Drive, San Jose, CA 95131

# **2023-2024**

## **ADOPTED BUDGET**



**Roxane Fuentes, Ed.D.**  
Superintendent

# BERRYESSA UNION SCHOOL DISTRICT

981 Ridder Park Drive, San Jose, CA 95131

## BOARD MEMBERS

**Khoa Nguyen**  
Board President

**Jai Srinivasan**  
Board Vice President

**Thelma Boac**  
Board Clerk

**Hugo Jimenez**  
Board Member

**Jaria Jaug**  
Board Member

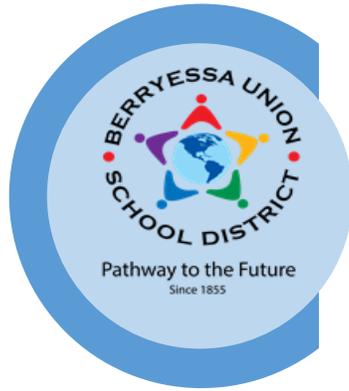
**Roxane Fuentes, Ed.D.**  
Superintendent

**Kevin T. Franklin**  
Assistant Superintendent  
Business Services

**Joseph McCreary, Ed.D.**  
Assistant Superintendent  
Education Services

**Ricardo Cabrera**  
Assistant Superintendent  
Human Resources

## DISTRICT ADMINISTRATION



# WELCOME TO OUR SCHOOLS

Brooktree Elementary School  
1781 Olivetree Drive  
San Jose, CA 95131  
(408) 923-1910

Cherrywood Elementary School  
2550 Greengate Drive  
San Jose, CA 95132  
(408) 923-1915

Laneview Elementary School  
2095 Warmwood Lane  
San Jose, CA 95132  
(408) 923-1920

Majestic Elementary School  
1855 Majestic Way  
San Jose, CA 95132  
(408) 923-1925

Morrill Middle School  
1970 Morrill Avenue  
San Jose, CA 95132  
(408) 9523-1930

Noble Elementary School  
3466 Grossmont Drive  
San Jose, CA 95132  
(408) 923-1935

Northwood Elementary School  
2760 Trimble Road  
San Jose, CA 95132  
(408) 923-1940

Piedmont Middle School  
955 Piedmont Road  
San Jose, CA 95132  
(408) 923-1945

Ruskin Elementary School  
1401 Turlock Lane  
San Jose, CA 95132  
(408) 923-1950

Sierramont Middle School  
3155 Kimlee Drive  
San Jose, CA 95132  
(408) 923-1955

Summerdale School  
1100 Summerdale Drive  
San Jose, CA 95132  
(408) 923-1960

Toyon Elementary School  
995 Bard Street  
San Jose, CA 95127  
(408) 923-1965

Vinci Park Elementary  
1311 Vinci Park Way  
San Jose, CA 95131  
(408) 923-1970

Berryessa Union School District  
981 Ridder Park Drive  
San Jose, CA 95131  
(408) 923-1800



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## DISTRICT SNAPSHOT

Berryessa Union School District is located in the heart of Silicon Valley, nestled against the northeast foothills in San Jose, California. The District serves approximately 6,000 students enrolled in transitional kindergarten through eighth grade. The following is our Mission Statement and Core Values:

**The Berryessa Union School District provides all students the skills to become lifelong learners and successful 21<sup>st</sup> century global citizens.**

- Honesty and Integrity
- Equity
- Collaboration
- Commitment to excellence in education
- Being student-centered
- Diversity
- Accountability
- Reflective and visionary thinking

Challenging educational programs, standards based curriculum, and a strong commitment to excellence, produce high pupil achievement in Berryessa Union School District. Our pupils master relevant skills and consistently score above average on state and national tests. Most attend high school in the East Side Union High School District. Representing a beautiful spectrum of ethnic and cultural backgrounds, Berryessa pupils experience a well-coordinated curriculum that reflects the commitment to helping English learners, encouraging bilingualism, multicultural understanding and the overall development of the intellect. Our middle school program includes specialized programs in music and art. Special education and a variety of categorical programs provide for special unique students. The District is fortunate to have a very dedicated and talented teaching and support staff. In addition, we have a remarkable team of schools and district administrators, coupled with involved and supportive parents, all working together to benefit one precious group of clients: our students.

# BERRYESSA UNION SCHOOL DISTRICT

## PROPOSED BUDGET: 2023-2024

### Multi-Year Projections for: 2024-25 and 2025-26

#### INTRODUCTION

Education Code requires school agencies to adopt a budget by July 1<sup>st</sup> of each year. Developing the annual operating budget is a vital process in allocating District resources to reflect the District's operational and programmatic structure.

The budget provides a framework for meeting the District's educational goals, and illustrates how resources are spread across schools and administrative offices based on the District's current operational and programmatic structure. On May 12, 2023, the Governor released the 2023-24 May Revision to his annual budget proposal. In the absence of a state enacted budget, the May Revision is usually the last official budget proposal by the Governor. With that said, it is also the basis on which the District's proposed budget is created.

The main themes for the Governor's May Revision is as follows:

- Statutory COLA increased from 8.13% to 8.22%
- Reduction of one-time Arts, Music and Instructional Materials Block grant by a total of 50%
  - Berryessa's allocation is estimated to be reduced from \$3.90m to \$1.90m or a total decrease of \$1.90m
- Reduction of one-time Learning Recovery Block Grant by a total of 32%
  - Berryessa's allocation is estimated to be reduced from \$6.60m to \$4.50m or a total decrease of \$2.10m

#### LOCAL CONTROL FUNDING FORMULA (LCFF) REVENUE ASSUMPTIONS AND PROJECTIONS FOR 2023-24

The total LCFF Revenue for 2023-24 is estimated at \$72.10m. The table below summarizes the District's LCFF revenue calculation for fiscal year 2023-24:

LCFF FUNDING 2023-24						
COLA						8.22%
Unduplicated pupil count as % of enrollment						45.09%
	ADA Projection	Base	Grade Span	Supplemental	Concentration	Target
Grades TK-3	2,726.20	\$9,919	\$1,032	\$988	\$0	\$32,546,905
Grades 4-6	2,030.01	\$10,069		\$908	\$0	\$22,283,466
Grades 7-8	1,379.29	\$10,367		\$935	\$0	\$15,588,592
ADA	6,135.50					
TOTAL FUNDING		\$61,780,448	\$2,813,438	\$5,825,077	\$0	\$70,418,963
Add on: Targeted Instructional Improvement						\$874,869
Add on: Transportation						\$490,057
Add on: Transition Kinder						\$326,164
<b>LCFF FUNDING</b>						<b>\$72,110,053</b>

LCFF Revenue Assumptions	2023-24 Proposed Budget
Enrollment	8,861
Average Daily Attendance (Funded)	6,135.50
COLA	8.22%
Unduplicated Pupil %	45.09%

Planning Factors	Fiscal Year		
	2023-24	2024-25	2025-26
COLA	8.22%	3.94%	3.29%
Lottery – Unrestricted per ADA	\$170	\$170	\$170
Lottery – Prop 20 per ADA	\$67	\$67	\$67
Mandate Block Grant per ADA (K-8)	\$37.81	\$39.30	\$40.59
CalPERS Employer Rate	26.68%	27.70%	28.30%
CalSTRS Employer Rate	19.10%	19.10%	19.10%

**GENERAL FUND EXPENDITURE ASSUMPTIONS AND ESTIMATES FOR 2023-24  
Major Revenue and Expenditure Assumptions for 2023-24 Budget Adoption**

The chart below shows a summary of the District’s General Fund. For 2023-24, the ending total fund balance is projected at \$2.90m with an unrestricted ending fund balance of \$.50m. The fund balance enables the district to balance its budget in the out years by accounting for automatic pay increases in step and column costs, increases in CalSTRS and CalPERS rates and other associated cost increases in non-salary services costs.

GENERAL FUNDS	UNRESTRICTED	RESTRICTED	COMBINED
Revenues	\$ 77,269,720	\$ 14,150,044	\$ 91,419,764
Expenditures	\$ 65,004,039	\$ 35,355,297	\$ 100,359,336
Transfers In	\$ 865,000	\$770,237	1,635,237
Transfers Out	-	-	-
Other Uses	-	-	-
Contributions to Restricted Programs	(\$15,246,381)	\$15,246,381	-
Increase/Decrease to Fund Balance	(\$2,115,700)	(\$5,188,634)	(\$7,304,334)
Beginning Fund Balance	\$ 2,620,505	\$ 7,637,228	\$ 10,257,733
<b>Ending Fund Balance</b>	\$504,805	\$2,448,593	\$ 2,953,398
COMPONENTS OF ENDING FUND BALANCE			
Legally Restricted Balance		\$2,440,151	\$2,440,151
<b>Fund 17 – Special Reserve</b>			
Reserved for Economic Uncertainties	\$2,754,233		2,754,233
<b>Reserve for Economic Uncertainties REU</b>			
General Fund Allocation REU	\$3,259,038	-	\$2,692,880
<b>Undesignated Fund Balance</b>	-	-	-

**Class Sizes:** For 2023-24 class size staffing ratios as per contract are as indicated below:

- Grades K-3 @ 24:1
- Grades 4-5 @ 30.5:1
- Grades 6-8 @ 32:1

Job Type	Position	FTE
Certificated Staffing	322	316.80
Classified Staffing	332	228.05
Administration Staffing	45	45
<b>TOTAL</b>	<b>699</b>	<b>589.85</b>

**Contribution to Restricted Programs and Interfund Transfers:** The chart below shows General Fund contributions to the Restricted Programs and interfund transfers.

GENERAL FUND CONTRIBUTIONS / INTERFUND TRANSFERS	
Special Education	\$12,845,612
Routine Restricted Maintenance	\$2,400,770
Others	-
<b>TOTAL</b>	<b>\$15,246,381</b>

Major Expenditure Increases/(Decreases) Assumptions – General Fund	FY 2023-24
Automatic pay Increases for Step/Column – Unrestricted and Restricted	\$792,711
5% collective bargaining agreement Salary increases for 2023-24	\$2,906,610
Yearly payment for Retirement Incentive (2 of 6)	\$546,884
Utilities	\$1,607,061
STRS contribution amount – Unrestricted and Restricted (Includes STRS on-behalf payment of \$3.80m)	\$11,729,629
PERS contribution amount – Unrestricted and Restricted	\$4,089,719
Insurance Premiums	\$1,023,989

### BUDGET ASSUMPTIONS FOR 2024-25 AND 2025-26

The following tables reflect major revenue and expenditure assumptions:

Multi-Year LCFF Revenue Assumptions	FY 2024-25	FY 2025-26
Enrollment	5,838	5,784
Average Daily Attendance (Funded)	5,818.69	5,672.53
COLA	3.94%	3.29%
Unduplicated Pupil %	44.57%	45.14%

Multi-Year Expense Assumptions	FY 2024-25	FY 2025-26
FTE reduction as part of declining enrollment – Unrestricted	(3,930,378)	(1,470,039)
Resolution 20-13 - Commitment to Fiscal Solvency Expense Reductions	(\$3,000,000)	(\$3,000,000)
Fiscal impact of on-going negotiations	Not budgeted	Not budgeted

## PROJECTIONS FOR 2023-24 AND 2024-25

Based on current LCFF revenue projections by the State Department of Finance, staff's multi-year analysis shows positive ending balances in the Unrestricted General Fund for the current and two subsequent fiscal years, as follows:

- For 2024-25, the Unrestricted ending fund balance is projected at **(\$.053m)**, which is short of the required reserves for economic uncertainties (3%). However, when adding in the \$2.86m reserve amount in Fund 17, the District is able to meet the required reserves for economic uncertainties (3%). This ending balance assumes a reduction of 20 FTE's and \$3m in reductions due to Resolution 20-13.
- For 2025-26, the Unrestricted ending fund balance is projected at \$.098m, which is short of the required reserves for economic uncertainties (3%). However, when adding in the \$2.97m reserve amount in Fund 17, the District is able to meet the required reserves for economic uncertainties (3%). This ending balance assumes an additional reduction and the required \$3m stated in Resolution 20-13.

### Multi-Year Projection Unrestricted/Restricted

GENERAL FUNDS	2023-24	2024-25	2025-26
Revenues	\$91,419,764	\$91,020,974	\$91,565,683
Expenditures	\$100,359,337	\$92,874,581	\$92,480,944
Transfers In	\$1,635,238	\$1,405,000	\$1,425,000
Transfers Out	-	-	-
Other Uses	-	-	-
Increase/Decrease to Fund Balance	( <b>\$7,304,335</b> )	( <b>\$448,607</b> )	\$509,738
Beginning Fund Balance	\$10,257,733	\$2,953,398	\$2,504,791
<b>Ending Fund Balance</b>	\$2,953,398	\$2,504,791	\$3,014,530
COMPONENTS OF ENDING FUND BALANCE			
Legally Restricted Balance	\$2,448,594	\$2,558,426	\$2,915,729
<b>Reserve for Economic Uncertainties REU</b>			
General Fund Allocation REU	-	-	
<b>Undesignated Fund Balance</b>	\$504,805	( <b>\$53,635</b> )	\$98,801
Fund 17 Reserve for Economic Uncertainties REU	\$2,754,234	\$2,864,403	\$2,978,979
Total Available Reserves - by Amount	\$3,259,039	\$2,810,768	\$3,077,780
Total Available Reserves - by Percent	3.25%	3.03%	3.33%

## ENROLLMENT DATA

Berryessa Union School District's enrollment has been declining. Below is a snapshot of the district's enrollment data and ADA data. As you can see, staff is projecting a decline in future enrollment based on the demographer's report and internal analysis.

	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
District Enrollment	6,534	6,258	5,940	5,861	5,806	5,752
COE Enrollment	40	36	32	32	32	32
<i>Total Enrollment</i>	6,574	6,294	5,972	5,893	5,838	5,784
District Unduplicated Pupil Count	2,934	2,905	2,572	2,637	2,613	2,588
COE Unduplicated Pupil Count	31	29	23	23	23	23
<i>Total Unduplicated Pupil Count</i>	2,965	2,934	2,595	2,660	2,636	2,611
	<i>3-rolling</i>	<i>3-rolling</i>	<i>3-rolling</i>	<i>3-rolling</i>	<i>3-rolling</i>	<i>3-rolling</i>
	<i>Percentage</i>	<i>Percentage</i>	<i>Percentage</i>	<i>Percentage</i>	<i>Percentage</i>	<i>Percentage</i>
Single Year Unduplicated Pupil	45.10%	46.62%	43.45%	45.14%	45.15%	45.14%
<b>Unduplicated Pupil Percentage (%)</b>	<b>49.11%</b>	<b>47.03%</b>	<b>45.08%</b>	<b>45.09%</b>	<b>44.57%</b>	<b>45.14%</b>

### ADA DATA (including COE ADA)

#### Funded ADA

	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
<b>Grades TK-3</b>	2,977.60	2,970.65	2,878.87	2,726.20	2,572.39	2,502.51
<b>Grades 4-6</b>	2,203.85	2,201.55	2,125.71	2,030.01	1,930.99	1,900.48
<b>Grades 7-8</b>	1,489.83	1,496.74	1,465.92	1,379.29	1,315.31	1,269.54
<b>Total</b>	<b>6,671.28</b>	<b>6,668.94</b>	<b>6,470.50</b>	<b>6,135.50</b>	<b>5,818.69</b>	<b>5,672.53</b>

#### Actual ADA

	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
<b>Grades TK-3</b>	2,977.60	2,695.43	2,512.61	2,509.18	2,485.73	2,462.71
<b>Grades 4-6</b>	2,203.85	1,978.23	1,913.06	1,903.07	1,885.33	1,867.92
<b>Grades 7-8</b>	1,489.83	1,430.06	1,228.24	1,296.23	1,284.15	1,272.29
<b>Total</b>	<b>6,671.28</b>	<b>6,103.72</b>	<b>5,653.91</b>	<b>5,708.48</b>	<b>5,655.21</b>	<b>5,602.92</b>

## OTHER ITEMS

### PENSION FUND

#### STRS

CalSTRS contribution rates and benefit levels are set in statute. Legislation is required to change the rates.

The contribution rates for employer at the time of the Adopted Budget report are as follows:

<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
12.58%	14.43%	16.28%	17.10%	16.15%	16.92%	19.10%	19.10%	19.10%	19.10%

#### PERS

The contribution rates for employer at the time of the Adopted Budget report are as follows:

<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>
13.888%	15.531%	18.062%	19.70%	20.70%	22.91%	25.37%	26.68%	27.70%	28.30%

## **DISTRICT NEGOTIATIONS UPDATE**

On June 5, 2023 Berryessa Union School District and the California Teachers Association of Berryessa (CTAB) jointly declared impasse in negotiations 2023-26 successor agreement and will continue with impasse process. Negotiations for both the Teamsters and California School Employees Association has not started and is scheduled to begin sometime next school year.

## **FISCAL CHALLENGES**

The District's multi-year projections illustrate a structural deficit, declining reserves, and budget shortfalls in the out-years, requiring the District to make spending reductions in order to meet the statutory reserve requirements for the next 2 years.

In School District Finance and under the LCFF, the major assumptions in projecting general purpose revenues and (1) the state economy, which drives the COLA and LCFF factors, (2) District Enrollment, (3) Student Average Daily Attendance (ADA), and (4) Unduplicated Pupil Percentage (UPP). The Budget Projections for 2023-24 and the two out-years are based on the latest information.

## **BUDGET STABILIZATION COMMITTEE**

The Berryessa Union School District's Budget Stabilization Committee was created in order to address Berryessa's continued deficit spending. The committee is comprised of 15 total members (2 CTAB, 2 CSEA, 2 Teamsters, 4 Parents and 5 Administrators from a combination of school sites and District office). The committee is facilitated by a third party to provide an outside view of the District's current financial position. The committee was tasked at providing the Superintendent and Board with suggested actions to make a total of \$6m in reductions over the course of 2 years. The Committee held their first meeting in May of 2022 and held its 5<sup>th</sup> meeting on May 31, 2023.

For the first time the May 31, 2023 was held in person at Majestic Way Elementary. The committee had a great discussion the District's current financial position and started their preliminary discussions on potential cost reducing and revenue increasing initiatives.

The following initiatives were brought up for discussion:

- Leasing of excess property
- School Consolidation
- Staffing reductions based on enrollment (for all classifications)
- Early Retirement Incentives
- Adding additional specialized programs to attract enrollment
- Sell district owned property
- Grant Writing

The next meeting is scheduled for the end of September once the books are closed for the 2022-23 school year. This meeting will focus on narrowing down the list and providing a finalized report.

## **SUMMARY AND RECOMMENDATION**

Based on the projected balances shown in this report, the Berryessa Union School District can maintain the minimum required reserve of 3%, therefore, a positive certification can be achieved for its Proposed Budget for 2023-24.

In order to resolve the District's structural deficit, staff recommends that it continue its work with the Budget Stabilization Committee to recommend a detailed list of reductions up to the amount stated in Resolution 20-13.

Based on the financial information presented, staff recommends approval of the 2023-24 Proposed Budget and projections for 2024-25 and 2025-26, as presented.



District: Berryessa Union School District  
 CDS #: 43 69377 0000000  
 Date of Public Hearing: 6/14/2023

**Adopted Budget**

**Balances in Excess of Minimum Reserve Requirements**

**Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves**

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year identified in the budget.

Combined Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	2024-25 Projection
01	General Fund/County School Service Fund	(\$53,634.58)
17	Special Reserve Fund for Other Than Capital Outlay f	\$2,864,403.00
Total Assigned and Unassigned Ending Fund Balances		\$2,810,768.42
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		\$2,786,237.44
Remaining Balance to Substantiate Need		\$24,530.98

Objects 9780/9789/9790

Form 01  
Form 17

Form 01CS Line 10B-4  
Form 01CS Line 10B-7

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties			
Form	Fund	2024-25 Projection	Description of Need
		\$24,530.98	Additional Funds for Economic Uncertainties
Total of Substantiated Needs		\$24,530.98	

Remaining Unsubstantiated Balance \$0.00 Balance should be Zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



**BERRYESSA UNION SCHOOL DISTRICT**  
**2022-23 ESTIMATED ACTUAL**  
**INCOME STATEMENT**

Object #	Categories	Unrestricted General Funds			Restricted General Funds				TOTAL GENERAL FUND Rest./Unrest.
		Unrestricted F010	Unrestricted Lottery F020	Total Unrestricted	RRMA F050	Categorical F060	Special Ed. F080	Total Restricted	
	<b>Revenues</b>								
8010-8099	Local Control Funding Formula (LCFF)	70,294,046		\$ 70,294,046				\$ -	\$ 70,294,046
8100-8299	Federal			\$ -		2,637,903	1,437,351	\$ 4,075,254	\$ 4,075,254
8300-8599	Other State	752,935	954,989	\$ 1,707,924		16,352,286	807,107	\$ 17,159,393	\$ 18,867,317
8600-8799	Local	4,592,876		\$ 4,592,876		926,733	2,146,010	\$ 3,072,743	\$ 7,665,620
8910-8929	Other Authorized Interfund Transfer In	325,000		\$ 325,000	422,063			\$ 422,063	\$ 747,063
8950-8959	Proceeds Fr Sale of Bonds			\$ -				\$ -	\$ -
8979	All Other Financing Sources			\$ -				\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	(15,119,024)		\$ (15,119,024)	3,327,678		11,791,345	\$ 15,119,024	\$ -
	<b>Total Revenues</b>	<b>\$ 60,845,834</b>	<b>\$ 954,989</b>	<b>\$ 61,800,823</b>	<b>\$ 3,749,742</b>	<b>\$ 19,916,922</b>	<b>\$ 16,181,814</b>	<b>\$ 39,848,477</b>	<b>\$ 101,649,300</b>
	<b>Expenditures</b>								
1000-1999	Certificated Salaries	31,678,748	954,989	\$ 32,633,737	69,507	2,334,695	5,697,888	\$ 8,102,090	\$ 40,735,827
2000-2999	Classified Salaries	7,443,601		\$ 7,443,601	1,578,228	1,430,682	2,659,466	\$ 5,668,376	\$ 13,111,977
3000-3999	Employee Benefits	17,481,302		\$ 17,481,302	1,074,008	5,848,523	4,314,118	\$ 11,236,648	\$ 28,717,950
4000-4999	Books & Supplies	1,344,831		\$ 1,344,831	240,096	583,146	54,582	\$ 877,824	\$ 2,222,655
5000-5999	Contracted Services	5,223,978		\$ 5,223,978	583,968	5,424,702	3,151,778	\$ 9,160,448	\$ 14,384,426
6000-6999	Capital Outlay			\$ -		634,266		\$ 634,266	\$ 634,266
7100-7299	Other Outgo (including transf ind/direct)	48,037		\$ 48,037	1,114			\$ 1,114	\$ 49,151
7300-7399	Transfers of Indirect/Direct Support Costs	(1,381,272)		\$ (1,381,272)	202,820	284,806	781,356	\$ 1,268,982	\$ (112,290)
7400-7499	Other Outgo (including transf ind/direct)			\$ -				\$ -	\$ -
	<b>Total Expenditures</b>	<b>\$ 61,839,225</b>	<b>\$ 954,989</b>	<b>\$ 62,794,214</b>	<b>\$ 3,749,742</b>	<b>\$ 16,540,819</b>	<b>\$ 16,659,187</b>	<b>\$ 36,949,748</b>	<b>\$ 99,743,962</b>
7600-7699	Other Sources/Uses	\$ 510,748		\$ 510,748		\$ 7,500		\$ 7,500	\$ 518,248
	<b>Total Fund Expenditures</b>	<b>\$ 62,349,973</b>	<b>\$ 954,989</b>	<b>\$ 63,304,962</b>	<b>\$ 3,749,742</b>	<b>\$ 16,548,319</b>	<b>\$ 16,659,187</b>	<b>\$ 36,957,248</b>	<b>\$ 100,262,210</b>
	Net Increase/Decrease to Fund Balance	\$ (1,504,139)		\$ (1,504,139)		\$ 3,368,603	\$ (477,374)	\$ 2,891,229	\$ 1,387,090
	<b>BEGINNING BALANCE</b>	<b>\$ 4,124,644</b>	<b>\$ -</b>	<b>\$ 4,124,644</b>	<b>\$ 11,039</b>	<b>\$ 4,149,215</b>	<b>\$ 585,745</b>	<b>\$ 4,745,999</b>	<b>\$ 8,870,643</b>
	Net Change	\$ (1,504,139)		\$ (1,504,139)		\$ 3,368,603	\$ (477,374)	\$ 2,891,229	\$ 1,387,090
	<b>ENDING BALANCE</b>	<b>\$ 2,620,505</b>	<b>\$ -</b>	<b>\$ 2,620,505</b>	<b>\$ 11,039</b>	<b>\$ 7,517,818</b>	<b>\$ 108,371</b>	<b>\$ 7,637,229</b>	<b>\$ 10,257,734</b>

**BERRYESSA UNION SCHOOL DISTRICT**  
**2022-23 ESTIMATED ACTUAL**  
**INCOME STATEMENT**

Object #	Categories	Cafeteria F130	Deferred Maintenance F140	Special Reserve- Other Than Capital Projects F170	Post Retirees Benefits F200	Building F210	Capital Facilities- Developer Fee F250	County School Facilities F350	Special Reserve-For Capital Projects F400	DISTRICT TOTAL
	<b>Revenues</b>									
8010-8099	Local Control Funding Formula (LCFF)									\$ 70,294,046
8100-8299	Federal	1,492,849								\$ 5,568,103
8300-8599	Other State	2,653,641						10,000,000		\$ 31,520,958
8600-8799	Local	149,223	3,536	52,925	52,631	1,047,649	108,160		737,670	\$ 9,817,414
8910-8929	Other Authorized Interfund Transfer In	7,500							510,748	\$ 1,265,311
8950-8959	Proceeds Fr Sale of Bonds					57,604,026				\$ 57,604,026
8979	All Other Financing Sources									\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd									\$ -
	<b>Total Revenues</b>	<b>\$ 4,303,213</b>	<b>\$ 3,536</b>	<b>\$ 52,925</b>	<b>\$ 52,631</b>	<b>\$ 58,651,675</b>	<b>\$ 108,160</b>	<b>\$ 10,000,000</b>	<b>\$ 1,248,418</b>	<b>\$ 176,069,858</b>
	<b>Expenditures</b>									
1000-1999	Certificated Salaries					86,736				\$ 40,822,563
2000-2999	Classified Salaries	1,284,747				31,066				\$ 14,427,790
3000-3999	Employee Benefits	617,860				470,804				\$ 29,806,614
4000-4999	Books & Supplies	1,411,961				604,796			5,689	\$ 4,245,101
5000-5999	Contracted Services	174,628	193,480			18,279,209	17,490		324,802	\$ 33,374,035
6000-6999	Capital Outlay					47,119		1,746,871	21,492	\$ 2,449,747
7100-7299	Other Outgo (including transf ind/direct)	2,000							634,565	\$ 685,716
7300-7399	Transfers of Indirect/Direct Support Costs	112,290								\$ -
7400-7499	Other Outgo (including transf ind/direct)									\$ -
	<b>Total Expenditures</b>	<b>\$ 3,603,487</b>	<b>\$ 193,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,519,729</b>	<b>\$ 17,490</b>	<b>\$ 1,746,871</b>	<b>\$ 986,548</b>	<b>\$ 125,811,567</b>
7600-7699	Other Sources/Uses	\$ 325,000							\$ 422,063	\$ 1,265,311
	<b>Total Fund Expenditures</b>	<b>\$ 3,928,487</b>	<b>\$ 193,480</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,519,729</b>	<b>\$ 17,490</b>	<b>\$ 1,746,871</b>	<b>\$ 1,408,612</b>	<b>\$ 127,076,879</b>
	Net Increase/Decrease to Fund Balance	\$ 374,726	\$ (189,944)	\$ 52,925	\$ 52,631	\$ 39,131,946	\$ 90,670	\$ 8,253,129	\$ (160,194)	\$ 48,992,980
	<b>BEGINNING BALANCE</b>	<b>\$ 830,514</b>	<b>\$ 449,339</b>	<b>\$ 2,595,377</b>	<b>\$ 2,564,780</b>	<b>\$ 35,808,416</b>	<b>\$ 3,733,334</b>	<b>\$ -</b>	<b>\$ 8,058,341</b>	<b>\$ 62,910,745</b>
	Net Change	\$ 374,726	\$ (189,944)	\$ 52,925	\$ 52,631	\$ 39,131,946	\$ 90,670	\$ 8,253,129	\$ (160,194)	\$ 48,992,980
	<b>ENDING BALANCE</b>	<b>\$ 1,205,240</b>	<b>\$ 259,395</b>	<b>\$ 2,648,302</b>	<b>\$ 2,617,411</b>	<b>\$ 74,940,362</b>	<b>\$ 3,824,004</b>	<b>\$ 8,253,129</b>	<b>\$ 7,898,147</b>	<b>\$ 111,903,724</b>

**BERRYESSA UNION SCHOOL DISTRICT  
2023-24 PROPOSED BUDGET  
INCOME STATEMENT**

Object #	Categories	Unrestricted General Funds			Restricted General Funds				TOTAL GENERAL FUND Rest./Unrest.
		Unrestricted F010	Unrestricted Lottery F020	Total Unrestricted	RRMA F050	Categorical F060	Special Ed. F080	Total Restricted	
<b>Revenues</b>									
8010-8099	Local Control Funding Formula (LCFF)	\$ 72,110,053		\$ 72,110,053				\$ -	\$ 72,110,053
8100-8299	Federal			\$ -		1,060,361	1,395,686	\$ 2,456,047	\$ 2,456,047
8300-8599	Other State	865,611	964,913	\$ 1,830,524		8,783,715	803,837	\$ 9,587,552	\$ 11,418,076
8600-8799	Local	3,329,143		\$ 3,329,143		180,000	1,926,445	\$ 2,106,445	\$ 5,435,588
8910-8929	Other Authorized Interfund Transfer In	865,000		\$ 865,000	770,238			\$ 770,238	\$ 1,635,238
8950-8959	Proceeds Fr Sale of Bonds			\$ -				\$ -	\$ -
8979	All Other Financing Sources			\$ -				\$ -	\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd	(15,246,381)		\$ (15,246,381)	2,400,770	4,660	12,840,952	\$ 15,246,381	\$ -
<b>Total Revenues</b>		<b>\$ 61,923,426</b>	<b>\$ 964,913</b>	<b>\$ 62,888,339</b>	<b>\$ 3,171,007</b>	<b>\$ 10,028,736</b>	<b>\$ 16,966,920</b>	<b>\$ 30,166,663</b>	<b>\$ 93,055,002</b>
<b>Expenditures</b>									
1000-1999	Certificated Salaries	\$ 33,113,491	\$ 964,913	\$ 34,078,404	\$ 73,325	\$ 2,641,010	\$ 6,131,018	\$ 8,845,353	\$ 42,923,757
2000-2999	Classified Salaries	8,496,059		\$ 8,496,059	1,258,237	1,103,064	3,209,899	\$ 5,571,200	\$ 14,067,259
3000-3999	Employee Benefits	18,421,019		\$ 18,421,019	759,374	5,189,504	4,725,064	\$ 10,673,942	\$ 29,094,962
4000-4999	Books & Supplies	975,332		\$ 975,332	201,450	248,551	41,750	\$ 491,751	\$ 1,467,084
5000-5999	Contracted Services	4,901,025		\$ 4,901,025	670,065	4,154,340	1,979,638	\$ 6,804,043	\$ 11,705,068
6000-6999	Capital Outlay	-		\$ -		1,200,000		\$ 1,200,000	\$ 1,200,000
7100-7299	Other Outgo (including transf ind/direct)	33,023		\$ 33,023				\$ -	\$ 33,023
7300-7399	Transfers of Indirect/Direct Support Costs	(1,900,823)		\$ (1,900,823)	208,556	572,628	987,823	\$ 1,769,007	\$ (131,816)
7400-7499	Other Outgo (including transf ind/direct)			\$ -				\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 64,039,126</b>	<b>\$ 964,913</b>	<b>\$ 65,004,039</b>	<b>\$ 3,171,007</b>	<b>\$ 15,109,098</b>	<b>\$ 17,075,192</b>	<b>\$ 35,355,297</b>	<b>\$ 100,359,337</b>
7600-7699	Other Sources/Uses			\$ -				\$ -	\$ -
<b>Total Fund Expenditures</b>		<b>\$ 64,039,126</b>	<b>\$ 964,913</b>	<b>\$ 65,004,039</b>	<b>\$ 3,171,007</b>	<b>\$ 15,109,098</b>	<b>\$ 17,075,192</b>	<b>\$ 35,355,297</b>	<b>\$ 100,359,337</b>
Net Increase/Decrease to Fund Balance		\$ (2,115,700)		\$ (2,115,700)		\$ (5,080,362)	\$ (108,273)	\$ (5,188,635)	\$ (7,304,335)
<b>BEGINNING BALANCE</b>		<b>\$ 2,620,505</b>	<b>\$ -</b>	<b>\$ 2,620,505</b>	<b>\$ 11,039</b>	<b>\$ 7,517,818</b>	<b>\$ 108,371</b>	<b>\$ 7,637,229</b>	<b>\$ 10,257,734</b>
Net Change		\$ (2,115,700)		\$ (2,115,700)		\$ (5,080,362)	\$ (108,273)	\$ (5,188,635)	\$ (7,304,335)
<b>ENDING BALANCE</b>		<b>\$ 504,805</b>	<b>\$ -</b>	<b>\$ 504,805</b>	<b>\$ 11,039</b>	<b>\$ 2,437,456</b>	<b>\$ 99</b>	<b>\$ 2,448,594</b>	<b>\$ 2,953,399</b>

**BERRYESSA UNION SCHOOL DISTRICT  
2023-24 PROPOSED BUDGET  
INCOME STATEMENT**

Object #	Categories	Cafeteria Special Reserve F130	Deferred Maintenance F140	Special Reserve-Other Than Capital Projects F170	Post Retirees Benefits F200	Building F210	Capital Facilities-Developer Fee F250	County School Facilities F350	Special Reserve-For Capital Projects F400	DISTRICT TOTAL
<b>Revenues</b>										
8010-8099	Local Control Funding Formula (LCFF)									\$ 72,110,053
8100-8299	Federal	1,336,353								\$ 3,792,400
8300-8599	Other State	2,653,641								\$ 14,071,717
8600-8799	Local	149,223		105,932	104,696	-	152,960	-	546,015	\$ 6,494,414
8910-8929	Other Authorized Interfund Transfer In									\$ 1,635,238
8950-8959	Proceeds Fr Sale of Bonds									\$ -
8979	All Other Financing Sources									\$ -
8980-8999	Contrib to Special Ed. & Other Restr. Fd									\$ -
<b>Total Revenues</b>		<b>\$ 4,139,217</b>	<b>\$ -</b>	<b>\$ 105,932</b>	<b>\$ 104,696</b>	<b>\$ -</b>	<b>\$ 152,960</b>	<b>\$ -</b>	<b>\$ 546,015</b>	<b>\$ 98,103,822</b>
<b>Expenditures</b>										
1000-1999	Certificated Salaries									\$ 42,923,757
2000-2999	Classified Salaries	1,450,630				91,506				\$ 15,609,395
3000-3999	Employee Benefits	711,171				35,528				\$ 29,841,660
4000-4999	Books & Supplies	1,570,000				1,402,804				\$ 4,439,888
5000-5999	Contracted Services	193,271				1,801,229				\$ 13,699,568
6000-6999	Capital Outlay	225,000				54,464,594		8,253,129		\$ 64,142,723
7100-7299	Other Outgo (including transf ind/direct)	2,000								\$ 35,023
7300-7399	Transfers of Indirect/Direct Support Costs	131,816								\$ -
7400-7499	Other Outgo (including transf ind/direct)								510,746	\$ 510,746
<b>Total Expenditures</b>		<b>\$ 4,283,888</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,795,661</b>	<b>\$ -</b>	<b>\$ 8,253,129</b>	<b>\$ 510,746</b>	<b>\$ 171,202,760</b>
7600-7699	Other Sources/Uses		\$ 259,395		\$ 865,000				\$ 510,843	\$ 1,635,238
<b>Total Fund Expenditures</b>		<b>\$ 4,283,888</b>	<b>\$ 259,395</b>	<b>\$ -</b>	<b>\$ 865,000</b>	<b>\$ 57,795,661</b>	<b>\$ -</b>	<b>\$ 8,253,129</b>	<b>\$ 1,021,589</b>	<b>\$ 172,837,998</b>
Net Increase/Decrease to Fund Balance		\$ (144,671)	\$ (259,395)	\$ 105,932	\$ (760,304)	\$ (57,795,661)	\$ 152,960	\$ (8,253,129)	\$ (475,574)	\$ (74,734,176)
<b>BEGINNING BALANCE</b>		<b>\$ 1,205,240</b>	<b>\$ 259,395</b>	<b>\$ 2,648,302</b>	<b>\$ 2,617,411</b>	<b>\$ 74,940,362</b>	<b>\$ 3,824,004</b>	<b>\$ 8,253,129</b>	<b>\$ 7,898,147</b>	<b>\$ 111,903,724</b>
Net Change		\$ (144,671)	\$ (259,395)	\$ 105,932	\$ (760,304)	\$ (57,795,661)	\$ 152,960	\$ (8,253,129)	\$ (475,574)	\$ (74,734,176)
<b>ENDING BALANCE</b>		<b>\$ 1,060,570</b>	<b>\$ -</b>	<b>\$ 2,754,234</b>	<b>\$ 1,857,107</b>	<b>\$ 17,144,701</b>	<b>\$ 3,976,964</b>	<b>\$ -</b>	<b>\$ 7,422,573</b>	<b>\$ 37,169,548</b>



# BROOKTREE ELEMENTARY SCHOOL

Principal: Mya Duong

**School Motto: "I am capable; I can learn; I will learn"**

**Mission Statement:** Brooktree staff, students, parents and community will work together to create successful learning experiences for every student, recognize, embrace and celebrate diversity, and prepare our students academically and socially for the future.

## The Instructional Program

Student achievement at Brooktree School is a result of the focused attention we pay to our instructional programs that provide students with the skills and strategies to be successful in all academic areas. The Brooktree staff places emphasis on our Literacy for Reading and Language Arts program. Reading and Language Arts are areas in which the staff pays particular attention to developing the literacy for all students and the skills of the students for whom English is a second language.

Students are actively engaged in using best instructional practices for learning math with lessons supplemented using the Silicon Valley Math Initiative to support Common Core State Standards implementation. It is a distinctive approach to the curriculum that teaches the importance of mathematical processes hand in hand with calculation. The ultimate goal of the staff is the implementation of a relevant curriculum that is integrated and will guide students to be independent and critical thinkers. Shifts in the instructional program are reflected in classroom activities that incorporate cooperative learning, inter-disciplinary themes, standards based instruction with curriculum and activities that actively engage all students.

## Support Programs

All students receive direct and indirect instruction to meet academic and social expectations for collaborative learning. Groups are provided for those students who need additional support and for those with higher level needs, individual counseling with or without family, depending on the level of need, is conducted with our school social worker or school psychologist. Social, emotional, and academic development is focused at Brooktree. To further meet the needs of students, strong instruction works hand-in-hand with a variety of specialized outside supplementary support programs and projects. Some of these programs include: After school City of San Jose Recreation Camp, Young Rembrandts, Mad-Science, Fifth Grade Science Camp, and district supported summer programs for identified students.

## Parent Involvement

Parents and other community members play a vital role in the success of all children at Brooktree School. Two significant school wide organizations are the School Site Council (SSC), Parent Teacher Association (PTA), these groups support the English Learners Advisory Committee and Project Cornerstone's ABC reader program respectively. Brooktree benefits from the work of our very active and supportive PTA. The PTA provides additional resources to the staff and school in support of instructional and enrichment activities at Brooktree. Without such dedication, we simply could not offer all the services, assemblies, and activities that we do.

**BROOKTREE ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>002 - Brooktree</b>	
	<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,729,318
2910 - NOON DUTY	26,909
3101 - STRS - Certificated	330,299
3202 - PERS - Classified	1,804
3312 - OASDI-Classified	1,667
3321 - Medicare - Certificated	25,075
3322 - Medicare - Classified	390
3401 - Health & Welfare - Certificated	256,236
3402 - Health & Welfare - Classified	151
3501 - State Unemployment - Certificated	866
3502 - State Unemployment - Classified	13
3601 - Workers Comp - Certificated	33,813
3602 - Workers Comp - Classified	526
3701 - Retiree Benefits - Certificated	28,533
3702 - Retiree Benefits - Classified	485
<b>018100 - Regular Education</b>	<b>2,436,085</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,600
3101 - STRS - Certificated	306
3321 - Medicare - Certificated	23
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	31
4310 - Materials & Supplies	8,306
5610 - Equipment Rental & Maintenance Agreements	4,000
5716 - Interprogram - Duplication	100
5724 - Interprogram - Postage	100
<b>018200 - Regular Education Discretionary</b>	<b>14,467</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	5,410
<b>018700 - Technology Replacement</b>	<b>5,410</b>
<b><u>018710 - Chromebook Repair</u></b>	
5670 - Repairs, Equipment	1,338
<b>018710 - Chromebook Repair</b>	<b>1,338</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	200,273
2410 - Clerical, Technical and Office Salaries	37,064
2480 - Secretary	54,588
2490 - Extra Duty - Regular Personnel	822
3101 - STRS - Certificated	38,252
3202 - PERS - Classified	24,672
3212 - EMPC PERS Classified	25
3312 - OASDI-Classified	5,733
3321 - Medicare - Certificated	2,904
3322 - Medicare - Classified	1,341
3401 - Health & Welfare - Certificated	22,564
3402 - Health & Welfare - Classified	25,088
3501 - State Unemployment - Certificated	100
3502 - State Unemployment - Classified	46
3601 - Workers Comp - Certificated	3,916
3602 - Workers Comp - Classified	1,808
3701 - Retiree Benefits - Certificated	3,304
3702 - Retiree Benefits - Classified	1,513
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>424,414</b>
<b><u>050000 - Supplemental</u></b>	
1190 - Extra Duty	2,032
2190 - Classified Inst. Aides - OT, Extra Duties	1,083
3101 - STRS - Certificated	388
3202 - PERS - Classified	289
3212 - EMPC PERS Classified	33
3312 - OASDI-Classified	67

**BROOKTREE ELEMENTARY**  
2023-2024  
PROPOSED BUDGET

<b>002 - Brooktree</b>	<b>BUDGET</b>
3321 - Medicare - Certificated	29
3322 - Medicare - Classified	16
3501 - State Unemployment - Certificated	1
3502 - State Unemployment - Classified	1
3601 - Workers Comp - Certificated	40
3602 - Workers Comp - Classified	21
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	40,567
4399 - Program Reserves	5,556
4410 - Equipment - \$500 TO \$4999	34,500
5610 - Equipment Rental & Maintenance Agreements	4,500
5830 - Contracted Services (Board Approval Required)	15,000
5846 - Licensing Software Agreement	7,000
<b>050000 - Supplemental</b>	<b>116,122</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	125,462
3202 - PERS - Classified	33,473
3212 - EMPC PERS Classified	5,014
3312 - OASDI-Classified	7,779
3322 - Medicare - Classified	1,820
3402 - Health & Welfare - Classified	21,121
3502 - State Unemployment - Classified	63
3602 - Workers Comp - Classified	2,453
3702 - Retiree Benefits - Classified	2,070
5515 - Disposal Services	6,372
5520 - Gas/Electricity	31,399
5525 - NATURAL GAS	16,476
5558 - Water	17,779
<b>075400 - Utilities And Housekeeping</b>	<b>271,281</b>
<b><u>082300 - Parcel Tax - Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	24,693
2290 - Classified Support - OT, Extra Duties	804
3202 - PERS - Classified	6,803
3212 - EMPC PERS Classified	24
3312 - OASDI-Classified	1,581
3322 - Medicare - Classified	370
3402 - Health & Welfare - Classified	384
3502 - State Unemployment - Classified	12
3602 - Workers Comp - Classified	499
3702 - Retiree Benefits - Classified	373
<b>082300 - Parcel Tax - Library</b>	<b>35,543</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>	
4310 - Materials & Supplies	2,000
5830 - Contracted Services (Board Approval Required)	13,350
<b>260000 - Expanded Learning Opportunities Program</b>	<b>15,350</b>
<b>002 - Brooktree</b>	<b>3,320,009</b>



# CHERRYWOOD ELEMENTARY SCHOOL

Principal: Tina Tong Choy

## A California Distinguished School

*"Learning for a life time"*

The mission of Cherrywood School is to help students develop their love of learning, social skills, and a sense of community responsibility while meeting or exceeding grade level academic standards. Our first priority is to give students a solid understanding of the expected standards at each grade level. Our second priority is to prepare our students to be successful, contributing members of society. We place a high priority on life long skills; we want our students to develop strong social skills that enable them to collaborate well with others, to play together and to solve problems. We want them to be able to communicate effectively, be creative, use critical thinking skills and collaborate with their classmates as we prepare them to be 21<sup>st</sup> Century learners. We strive for our students to demonstrate a sense of responsibility to their school and community and to develop an excitement and enthusiasm for learning that will stay with them throughout their lives. We want to put them on the path to be college and/or career ready when they graduate high school. Working together, we can help our students achieve these goals.

### What Do Our Students Learn?

At Cherrywood, students participate in a variety of learning activities designed to give them opportunities to shine in many different ways. We believe in a balanced instruction, which provides challenging and stimulating programs. All students are expected to master the state curriculum standards for each subject at their grade level. Standards are expectations of what students are to know and be able to do in each subject area including English Language Arts, Mathematics, Science, Social Science, VAPA and Physical Education. The current Common Core State Standards focus on the 4 C's in all academic areas: Critical Thinking, Creativity, Communication and Collaboration. Teachers use a variety of strategies and programs to instruct our students such as SEAL, Imagine ELA, Imagine Math, Accelerated Reader, and Strategy Keepers. Most recently, we have added Mandarin Immersion classrooms to our school where students have the opportunity to learn Mandarin and achieve academic standards simultaneously.

### How Can Parents Help Their Children Excel At Cherrywood?

Parents are the first teachers of their children. When children come to school, parents become partners with the school in the formal education of their children. Parents have a great deal of information to share about their children that can be helpful to teachers. Teachers have a great deal of training and expertise in teaching and working with children. The success of your child relies on mutual communication between home and school. By working together, we can achieve so much more.

### A Safe and Successful Environment

To promote a safe and orderly environment, all staff reinforces school rules with students on a daily basis. The Behavior Expectations, which is included in the Student and Parent Handbook, outlines general expectations for behavior as well as specific rules and consequences. We also promote a school wide positive behavior program. We have a social worker who works with students and groups on a variety of socioemotional issues. Everyone plays a part in making Cherrywood a school that we can be proud of. The Cherrywood Cheer, which is performed by the student body at each monthly Spirit Assembly, proclaims our "Cherrywood Charger Pride!"

**CHERRYWOOD ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>003 - Cherrywood</b>	
	<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,288,139
2910 - NOON DUTY	29,606
3101 - STRS - Certificated	246,034
3202 - PERS - Classified	2,773
3312 - OASDI-Classified	1,836
3321 - Medicare - Certificated	18,679
3322 - Medicare - Classified	430
3401 - Health & Welfare - Certificated	167,154
3402 - Health & Welfare - Classified	330
3501 - State Unemployment - Certificated	645
3502 - State Unemployment - Classified	14
3601 - Workers Comp - Certificated	25,185
3602 - Workers Comp - Classified	578
3701 - Retiree Benefits - Certificated	21,253
3702 - Retiree Benefits - Classified	515
	<b>1,803,171</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	3,200
2190 - Classified Inst. Aides - OT, Extra Duties	361
3101 - STRS - Certificated	611
3202 - PERS - Classified	96
3212 - EMPC PERS Classified	11
3312 - OASDI-Classified	22
3321 - Medicare - Certificated	46
3322 - Medicare - Classified	5
3501 - State Unemployment - Certificated	2
3502 - State Unemployment - Classified	0
3601 - Workers Comp - Certificated	63
3602 - Workers Comp - Classified	7
4310 - Materials & Supplies	14,054
5716 - Interprogram - Duplication	200
5724 - Interprogram - Postage	500
5846 - Licensing Software Agreement	400
	<b>19,579</b>
<b><u>018400 - Dual Immersion</u></b>	
1110 - K-8 Teachers	968,732
3101 - STRS - Certificated	185,027
3321 - Medicare - Certificated	14,046
3401 - Health & Welfare - Certificated	234,139
3501 - State Unemployment - Certificated	484
3601 - Workers Comp - Certificated	18,940
3701 - Retiree Benefits - Certificated	15,982
	<b>1,437,350</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	5,486
	<b>5,486</b>
<b><u>018710 - Chromebook Repair</u></b>	
5670 - Repairs, Equipment	1,675
	<b>1,675</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	196,406
2410 - Clerical, Technical and Office Salaries	31,850
2480 - Secretary	55,054
2490 - Extra Duty - Regular Personnel	719
3101 - STRS - Certificated	37,513
3202 - PERS - Classified	23,379
3212 - EMPC PERS Classified	22
3312 - OASDI-Classified	5,433
3321 - Medicare - Certificated	2,848
3322 - Medicare - Classified	1,270
3401 - Health & Welfare - Certificated	12,241

**CHERRYWOOD ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>003 - Cherrywood</b>	
	<b>BUDGET</b>
3402 - Health & Welfare - Classified	37,876
3501 - State Unemployment - Certificated	98
3502 - State Unemployment - Classified	44
3601 - Workers Comp - Certificated	3,840
3602 - Workers Comp - Classified	1,713
3701 - Retiree Benefits - Certificated	3,241
3702 - Retiree Benefits - Classified	1,434
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>415,381</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	13,008
1190 - Extra Duty	8,129
2190 - Classified Inst. Aides - OT, Extra Duties	4,333
2990 - Other Supervisory - OT, Extra Duty	722
3101 - STRS - Certificated	4,037
3202 - PERS - Classified	1,349
3212 - EMPC PERS Classified	152
3312 - OASDI-Classified	313
3321 - Medicare - Certificated	307
3322 - Medicare - Classified	73
3501 - State Unemployment - Certificated	11
3502 - State Unemployment - Classified	3
3601 - Workers Comp - Certificated	413
3602 - Workers Comp - Classified	99
4210 - Library Books and Other Reference Material	7,000
4310 - Materials & Supplies	16,552
4399 - Program Reserves	5,635
4410 - Equipment - \$500 TO \$4999	16,000
5220 - Travel & Conference (Also for Mileage)	6,000
5610 - Equipment Rental & Maintenance Agreements	5,500
5716 - Interprogram - Duplication	500
5830 - Contracted Services (Board Approval Required)	14,044
5846 - Licensing Software Agreement	11,000
5880 - Field Trip Costs	2,500
<b>050000 - Supplemental</b>	<b>117,679</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	103,715
3202 - PERS - Classified	27,671
3212 - EMPC PERS Classified	4,035
3312 - OASDI-Classified	6,430
3322 - Medicare - Classified	1,504
3402 - Health & Welfare - Classified	20,672
3502 - State Unemployment - Classified	52
3602 - Workers Comp - Classified	2,028
3702 - Retiree Benefits - Classified	1,711
5515 - Disposal Services	11,909
5520 - Gas/Electricity	84,423
5525 - NATURAL GAS	15,363
5558 - Water	25,482
<b>075400 - Utilities And Housekeeping</b>	<b>304,995</b>
<b><u>082300 - Parcel Tax - Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	24,364
2290 - Classified Support - OT, Extra Duties	787
3202 - PERS - Classified	6,710
3212 - EMPC PERS Classified	24
3312 - OASDI-Classified	1,560
3322 - Medicare - Classified	364
3402 - Health & Welfare - Classified	384
3502 - State Unemployment - Classified	12
3602 - Workers Comp - Classified	491
3702 - Retiree Benefits - Classified	402
<b>082300 - Parcel Tax - Library</b>	<b>35,099</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>	
4310 - Materials & Supplies	2,425

CHERRYWOOD ELEMENTARY

2023-2024

PROPOSED BUDGET

003 - Cherrywood	
	<b>BUDGET</b>
4410 - Equipment - \$500 TO \$4999	2,000
5830 - Contracted Services (Board Approval Required)	11,000
<b>260000 - Expanded Learning Opportunities Program</b>	<b>15,425</b>

<b>003 - Cherrywood</b>	<b>4,155,840</b>
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# LANEVIEW ELEMENTARY SCHOOL

Principal: Tawiah Burroughs

**A California Distinguished School and  
Title I academic Achievement Award School**

**"A PLACE TO REACH FOR THE STARS"**

Laneview School is built on a partnership between students, staff, parents and extended community members. The staff provides many opportunities for students to implement and extend their classroom learning concepts and strategies. We value opportunities for choice and to apply learned skills to real life experiences, building on each student's academic and personal confidence. We firmly believe in building lifelong skills.

### **What Do Our Students Learn?**

All Laneview students participate in a variety of learning activities designed to give them opportunities to shine as stars in many different ways. We believe in balanced instruction, which provides challenging and stimulating programs. All students are expected to master the Common Core standards for each subject at their grade level. Standards (Common Core) are expectations of what students need to know and be able to master in each subject area. Laneview School has several unique programs; SEAL (Sobrato Early Academic Language model K-3), AVID (Advancement Via Individual Determination) in 3<sup>rd</sup>-5<sup>th</sup> grades, GLAD (Guided Language Acquisition Design), and Computer programs such as ST Math/Mind Research Institute (JiJi), RAZ (Reading A-Z), Imagine Learning & Literacy, and Imagine Math to complement our base programs of reading/language arts, mathematics, history/social studies and science. We follow and implement the Berryessa Union School District lifelong learning standards. These are life skills needed to be successful both as students and as adults in their community.

### **How Can Parents Help Their Children Excel At Laneview?**

Parents are a child's first teacher. When children come to school, parents become partners with the school in the formal education program of their children. To fully benefit from every educational opportunity, students need to attend school every day, be on time and be ready to be an active participant. We believe in a balanced instruction day, which provides challenging and stimulating lessons every day. We encourage families to become volunteers, join the Laneview School Site Council, and the Laneview PTA. Our staff sponsors Parent Education opportunities for parents to learn about specific classroom programs and activities to help the students as well as school-wide topics that will help parents at home.

### **A Safe and Successful Environment**

The Laneview Staff believes in the development of the whole child. Not only do we focus on the academics, but we also work to ensure that all students come to school ready to learn. Laneview Staff is cognizant that social skills, physical needs, emotional factors all play a part in successful learning. To promote a safe and orderly environment, all staff reinforce school rules with students on a regular basis. The Behavior Expectations, which are included in the Student and Parent Handbook outline general expectations for behavior as well as specific rules and consequences. The school staff works with children who need help in developing appropriate social and problem-solving skills. Our School Social Worker/Psychologist works with individuals and small groups of students to discuss and solve issues and support them on a variety of socio-emotional needs as well as classes to teach social-emotional learning. We have several recognition programs that reward students for positive behaviors. Our behavior program focuses on restorative practices, community awards, recognition of those who excel socially and academically, and recognition of those who have made growth socially and/or academically. Everyone plays a part in making Laneview a school in which we can excel and be proud of all our students.

**LANEVIEW ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>004 - Laneview</b>		<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>		
1110 - K-8 Teachers		1,357,680
2910 - NOON DUTY		16,704
3101 - STRS - Certificated		259,316
3202 - PERS - Classified		1,522
3312 - OASDI-Classified		1,036
3321 - Medicare - Certificated		19,687
3322 - Medicare - Classified		243
3401 - Health & Welfare - Certificated		221,814
3402 - Health & Welfare - Classified		495
3501 - State Unemployment - Certificated		680
3502 - State Unemployment - Classified		9
3601 - Workers Comp - Certificated		26,545
3602 - Workers Comp - Classified		327
3701 - Retiree Benefits - Certificated		22,401
3702 - Retiree Benefits - Classified		317
<b>018100 - Regular Education</b>		<b>1,928,776</b>
<b><u>018200 - Regular Education Discretionary</u></b>		
1190 - Extra Duty		1,600
3101 - STRS - Certificated		306
3321 - Medicare - Certificated		23
3501 - State Unemployment - Certificated		1
3601 - Workers Comp - Certificated		31
4310 - Materials & Supplies		8,605
5716 - Interprogram - Duplication		1,500
5724 - Interprogram - Postage		700
<b>018200 - Regular Education Discretionary</b>		<b>12,766</b>
<b><u>018700 - Technology Replacement</u></b>		
4410 - Equipment - \$500 TO \$4999		3,420
5670 - Repairs, Equipment		1,156
<b>018700 - Technology Replacement</b>		<b>4,576</b>
<b><u>018710 - Chromebook Repair</u></b>		
5670 - Repairs, Equipment		1,156
<b>018710 - Chromebook Repair</b>		<b>1,156</b>
<b><u>048100 - School Administration Salary</u></b>		
1305 - Principals		177,339
2410 - Clerical, Technical and Office Salaries		29,060
2480 - Secretary		72,026
2490 - Extra Duty - Regular Personnel		656
3101 - STRS - Certificated		33,872
3202 - PERS - Classified		27,145
3212 - EMPC PERS Classified		2,181
3312 - OASDI-Classified		6,309
3321 - Medicare - Certificated		2,571
3322 - Medicare - Classified		1,475
3401 - Health & Welfare - Certificated		10,492
3402 - Health & Welfare - Classified		36,249
3501 - State Unemployment - Certificated		89
3502 - State Unemployment - Classified		51
3601 - Workers Comp - Certificated		3,467
3602 - Workers Comp - Classified		1,989
3701 - Retiree Benefits - Certificated		2,926
3702 - Retiree Benefits - Classified		1,667
3901 - Other Benefits - Certificated		3,947
<b>048100 - School Administration Salary</b>		<b>413,510</b>
<b><u>050000 - Supplemental</u></b>		
1150 - Substitutes		16,056
1190 - Extra Duty		8,129
2910 - NOON DUTY		5,706
3101 - STRS - Certificated		4,620
3202 - PERS - Classified		1,522
3312 - OASDI-Classified		354

**LANEVIEW ELEMENTARY**

2023-2024

PROPOSED BUDGET

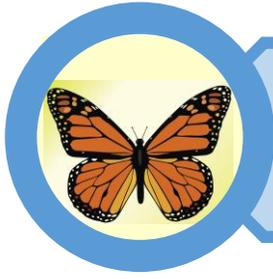
<b>004 - Laneview</b>		<b>BUDGET</b>
3321 - Medicare - Certificated		351
3322 - Medicare - Classified		83
3501 - State Unemployment - Certificated		12
3502 - State Unemployment - Classified		3
3601 - Workers Comp - Certificated		472
3602 - Workers Comp - Classified		112
3702 - Retiree Benefits - Classified		94
4210 - Library Books and Other Reference Material		5,000
4310 - Materials & Supplies		24,523
4399 - Program Reserves		4,949
4410 - Equipment - \$500 TO \$4999		8,000
5220 - Travel & Conference (Also for Mileage)		3,000
5610 - Equipment Rental & Maintenance Agreements		6,000
5846 - Licensing Software Agreement		5,000
5880 - Field Trip Costs		5,000
<b>050000 - Supplemental</b>		<b>98,986</b>
<b><u>075400 - Utilities And Housekeeping</u></b>		
2222 - CUSTODIANS		67,917
3202 - PERS - Classified		18,120
3212 - EMPC PERS Classified		4,754
3312 - OASDI-Classified		4,211
3322 - Medicare - Classified		985
3402 - Health & Welfare - Classified		29,041
3502 - State Unemployment - Classified		34
3602 - Workers Comp - Classified		1,328
3702 - Retiree Benefits - Classified		1,121
5515 - Disposal Services		6,856
5520 - Gas/Electricity		43,667
5525 - NATURAL GAS		19,908
5558 - Water		23,189
<b>075400 - Utilities And Housekeeping</b>		<b>221,131</b>
<b><u>082300 - Parcel Tax - Library</u></b>		
2217 - LIBRARY AND MEDIA TECHS		24,584
2290 - Classified Support - OT, Extra Duties		791
3202 - PERS - Classified		6,770
3212 - EMPC PERS Classified		24
3312 - OASDI-Classified		1,573
3322 - Medicare - Classified		367
3402 - Health & Welfare - Classified		1,320
3502 - State Unemployment - Classified		12
3602 - Workers Comp - Classified		496
3702 - Retiree Benefits - Classified		363
<b>082300 - Parcel Tax - Library</b>		<b>36,301</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>		
5830 - Contracted Services (Board Approval Required)		14,525
<b>260000 - Expanded Learning Opportunities Program</b>		<b>14,525</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>		
1150 - Substitutes		6,504
1190 - Extra Duty		9,754
2110 - Instructional Aides		18,771
3101 - STRS - Certificated		3,105
3312 - OASDI-Classified		1,164
3321 - Medicare - Certificated		235
3322 - Medicare - Classified		272
3501 - State Unemployment - Certificated		8
3502 - State Unemployment - Classified		9
3601 - Workers Comp - Certificated		318
3602 - Workers Comp - Classified		367
3702 - Retiree Benefits - Classified		310
4310 - Materials & Supplies		2,917
4399 - Program Reserves		2,670
5220 - Travel & Conference (Also for Mileage)		7,000
<b>301000 - NCLB - Title I - Part A Basic Grant</b>		<b>53,404</b>

**LANEVIEW ELEMENTARY**

2023-2024

PROPOSED BUDGET

004 - Laneview	<b>BUDGET</b>
004 - Laneview	2,785,131



# MAJESTIC WAY ELEMENTARY SCHOOL

Principal: Virginia Pender

**Mission Statement:** The Berryessa Union School District will ensure that all students have the skills necessary to reach high levels of academic achievement, respect self and others, and become lifelong learners.

Majestic Way School credits its high level of student success to the unique partnership of parents, staff, and extended community members. We provide a warm environment to support student learning and to provide the opportunity for students to make positive choices in decision making to build on their life long skills. We continue to work towards challenging students in meeting their grade level standards.

## The Educational Program/Curriculum

Our dedicated and highly qualified staff is committed to the academic, social, and emotional success of all children. The daily curriculum is focused on grade level standards and providing experiences for students in making good choices. Students beginning in kindergarten are given a full academic program of language arts, mathematics, science, social studies, English Language Development and physical education plus the opportunities for students to extend their learning with technology. Accelerated Reader, Imagine Learning, and ST Math are a few programs used to assist teachers in monitoring student progress in reading and math. We incorporate the skills of cooperative learning, critical thinking, and problem solving strategies within our curriculum.

## Special Programs

Majestic Way has a variety of special programs on our campus to meet the students' diverse needs. We have team teaching, reading buddies, English Language Development instruction, and grade level meetings for teacher collaboration and professional growth. Our staff provides a variety of assessment practices, skill based instruction, and support services for the special needs of students. Our core curriculum is aligned with the California Content Standards for each grade level and is rigorous and challenging for all students.

The Parent Teacher Association (PTA), School Site Council (SSC), and English Language Advisory Council (ELAC) are organizations that parents can join to actively support their children and the school. We also provide the following programs to emphasize student learning and support a rich, warm environment for students: Student Council, Academic Intervention Programs and our Fourth/Fifth Grade Safety Patrol program enhance student involvement. Character Counts is a component that works to develop positive life-skills within our students. PBIS is a school wide program implemented to specifically teach, promote and reward positive behavior in students. Students are also rewarded for reading at home with weekly and monthly drawings for book prizes. Different cultures are celebrated by activities such as feasts, student research projects and our annual Multi-Cultural Festival. Several traditional activities take place once a year such as our school-wide Olympic Games, Talent Show, and Science Fair.

## Parent and Community Involvement

Parents and community members volunteer in our classrooms and take work home to support student learning. Some of our volunteers work with small groups, listen to students read, help students with special projects and teach specialty lessons along with supporting the teacher in the classroom. We take pride in this unique collaboration with our community which enhances student learning.

**MAJESTIC WAY ELEMENTARY**

2023-2024

PROPOSED BUDGET

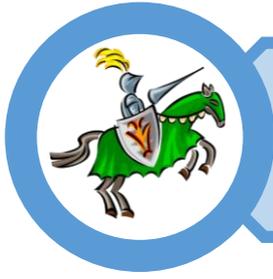
<b>001 - Majestic Way</b>	
	<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,721,340
2910 - NOON DUTY	30,586
3101 - STRS - Certificated	308,940
3201 - PERS - Certificated	27,707
3211 - EPMS PERS Certificated	3,115
3311 - OASDI-Certificated	6,439
3312 - OASDI-Classified	1,897
3321 - Medicare - Certificated	24,961
3322 - Medicare - Classified	444
3401 - Health & Welfare - Certificated	292,241
3501 - State Unemployment - Certificated	861
3502 - State Unemployment - Classified	15
3601 - Workers Comp - Certificated	33,657
3602 - Workers Comp - Classified	598
3701 - Retiree Benefits - Certificated	28,400
3702 - Retiree Benefits - Classified	504
	<b>2,481,705</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	2,400
3101 - STRS - Certificated	458
3321 - Medicare - Certificated	35
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	47
4310 - Materials & Supplies	13,169
5716 - Interprogram - Duplication	500
5724 - Interprogram - Postage	350
	<b>16,960</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	4,601
	<b>4,601</b>
<b><u>018710 - Chromebook Repair</u></b>	
5670 - Repairs, Equipment	1,500
	<b>1,500</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	200,273
2410 - Clerical, Technical and Office Salaries	38,788
2480 - Secretary	66,438
2490 - Extra Duty - Regular Personnel	846
3101 - STRS - Certificated	38,252
3202 - PERS - Classified	28,301
3212 - EMPC PERS Classified	25
3312 - OASDI-Classified	6,576
3321 - Medicare - Certificated	2,904
3322 - Medicare - Classified	1,537
3401 - Health & Welfare - Certificated	12,364
3402 - Health & Welfare - Classified	40,422
3501 - State Unemployment - Certificated	100
3502 - State Unemployment - Classified	52
3601 - Workers Comp - Certificated	3,916
3602 - Workers Comp - Classified	2,074
3701 - Retiree Benefits - Certificated	3,304
3702 - Retiree Benefits - Classified	1,736
3901 - Other Benefits - Certificated	400
	<b>448,309</b>
<b><u>050000 - Supplemental</u></b>	
1190 - Extra Duty	3,252
2910 - NOON DUTY	3,804
3101 - STRS - Certificated	621
3202 - PERS - Classified	1,015
3312 - OASDI-Classified	236
3321 - Medicare - Certificated	47

**MAJESTIC WAY ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>001 - Majestic Way</b>	
	<b>BUDGET</b>
3322 - Medicare - Classified	55
3501 - State Unemployment - Certificated	2
3502 - State Unemployment - Classified	2
3601 - Workers Comp - Certificated	64
3602 - Workers Comp - Classified	74
3702 - Retiree Benefits - Classified	63
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	31,694
4399 - Program Reserves	4,976
4410 - Equipment - \$500 TO \$4999	8,700
5610 - Equipment Rental & Maintenance Agreements	6,000
5830 - Contracted Services (Board Approval Required)	8,500
5846 - Licensing Software Agreement	25,400
<b>050000 - Supplemental</b>	<b>99,505</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	107,811
3202 - PERS - Classified	28,764
3212 - EMPC PERS Classified	4,322
3312 - OASDI-Classified	6,684
3322 - Medicare - Classified	1,563
3402 - Health & Welfare - Classified	45,771
3502 - State Unemployment - Classified	54
3602 - Workers Comp - Classified	2,108
3702 - Retiree Benefits - Classified	1,779
5515 - Disposal Services	12,962
5520 - Gas/Electricity	19,924
5525 - NATURAL GAS	10,865
5558 - Water	15,490
<b>075400 - Utilities And Housekeeping</b>	<b>258,098</b>
<b><u>082300 - Parcel Tax - Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	26,361
2290 - Classified Support - OT, Extra Duties	859
3202 - PERS - Classified	7,262
3212 - EMPC PERS Classified	26
3312 - OASDI-Classified	1,687
3322 - Medicare - Classified	394
3402 - Health & Welfare - Classified	11,349
3502 - State Unemployment - Classified	13
3602 - Workers Comp - Classified	532
3702 - Retiree Benefits - Classified	435
<b>082300 - Parcel Tax - Library</b>	<b>48,919</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>	
1190 - Extra Duty	11,829
3101 - STRS - Certificated	2,259
3321 - Medicare - Certificated	172
3501 - State Unemployment - Certificated	6
3601 - Workers Comp - Certificated	231
<b>260000 - Expanded Learning Opportunities Program</b>	<b>14,497</b>
<b>001 - Majestic Way</b>	<b>3,374,094</b>



# NOBLE ELEMENTARY SCHOOL

Principal: Andrea Ortiz

**Mission Statement:** In Partnership with Families and Community, Noble School staff members work collaboratively with parents to **RAISE** all students to become **Responsible, Academic, Independent, Successful and Empowered** learners for the 21<sup>st</sup> century.

Located next to Noble Park and the Berryessa Community Library, the campus provides easy access to many local services and agencies. Parents and community members appear every day on campus to volunteer their time and resources to their Noble Knights. Together they form one of the key components to the academic and social success of the students. Noble's excellent teaching staff and active Parent and Teacher Association (PTA) attract families from other areas to their school.

## The Educational Program

Noble's staff members commit their energies each year to ensuring the academic, social, and emotional success of all students. The curriculum focuses on the child. Beginning in kindergarten, teachers plan and implement learning activities designed to foster literacy, promote understanding of mathematics, develop a love for science and integrate technology into the learning process. All students have opportunities to extend their learning by using critical thinking skills and problem solving strategies.

Initiatives that highlight the learning environment of Noble school include: use of **cross- age student collaboration time** for "Reading Buddies"; **recognition of student achievements**, through a weekly drawing of Noble Knight Tickets, **weekly flagpole assemblies** to focus students on the importance of Fit for Learning healthy habits and using Megaskills; **monthly content enrichment assemblies**; and class **field trips** that support and extend student mastery of grade level standards. The Alternative Education classes (Parent Participation Program - PPP), offered in grades K-3, encourages a strong parent commitment to the academic success of each student. To focus on continued academic progress for all students, teachers collaboratively plan curriculum to meet identified student needs, based on the analysis of assessment results. Teachers also offer instructional assistance to review skills with students, identified as needing to master specific standards, before, during, and after school hours.

## Parent and Community Involvement

Parents and community members generously contribute their resources to Noble and serve as mentors and coaches for the students. Volunteers provide instructional review in the classroom; work with small groups; coordinate and implement student and community events; help with special projects, such as Project Cornerstone, and/or the annual Spelling Bee and Science Fair. Parents also teach special enrichment lessons; plan study trips, and/or prepare teaching materials. The parent-teacher collaboration at Noble guides planning for student success and it shows!

**NOBLE ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>005 - Noble</b>	
	<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,570,219
2910 - NOON DUTY	20,675
3101 - STRS - Certificated	299,911
3312 - OASDI-Classified	1,282
3321 - Medicare - Certificated	22,767
3322 - Medicare - Classified	300
3401 - Health & Welfare - Certificated	222,958
3501 - State Unemployment - Certificated	789
3502 - State Unemployment - Classified	10
3601 - Workers Comp - Certificated	30,700
3602 - Workers Comp - Classified	404
3701 - Retiree Benefits - Certificated	25,907
3702 - Retiree Benefits - Classified	341
<b>018100 - Regular Education</b>	<b>2,196,263</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,600
3101 - STRS - Certificated	306
3321 - Medicare - Certificated	23
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	31
4310 - Materials & Supplies	10,002
5610 - Equipment Rental & Maintenance Agreements	1,800
5716 - Interprogram - Duplication	100
5724 - Interprogram - Postage	100
<b>018200 - Regular Education Discretionary</b>	<b>13,963</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	3,438
<b>018700 - Technology Replacement</b>	<b>3,438</b>
<b><u>018710 - Chromebook Repair</u></b>	
5670 - Repairs, Equipment	1,284
<b>018710 - Chromebook Repair</b>	<b>1,284</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	200,273
2410 - Clerical, Technical and Office Salaries	27,758
2480 - Secretary	63,508
2490 - Extra Duty - Regular Personnel	627
3101 - STRS - Certificated	38,252
3202 - PERS - Classified	24,517
3212 - EMPC PERS Classified	19
3312 - OASDI-Classified	5,697
3321 - Medicare - Certificated	2,904
3322 - Medicare - Classified	1,332
3401 - Health & Welfare - Certificated	26,764
3402 - Health & Welfare - Classified	3,169
3501 - State Unemployment - Certificated	100
3502 - State Unemployment - Classified	46
3601 - Workers Comp - Certificated	3,916
3602 - Workers Comp - Classified	1,797
3701 - Retiree Benefits - Certificated	3,304
3702 - Retiree Benefits - Classified	1,506
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>405,889</b>
<b><u>050000 - Supplemental</u></b>	
2910 - NOON DUTY	6,657
3312 - OASDI-Classified	413
3322 - Medicare - Classified	97
3502 - State Unemployment - Classified	3
3602 - Workers Comp - Classified	130
3702 - Retiree Benefits - Classified	110
4310 - Materials & Supplies	17,478
4399 - Program Reserves	3,531

**NOBLE ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>005 - Noble</b>	
	<b>BUDGET</b>
4410 - Equipment - \$500 TO \$4999	36,000
5610 - Equipment Rental & Maintenance Agreements	6,000
5716 - Interprogram - Duplication	200
5830 - Contracted Services (Board Approval Required)	5,000
<b>050000 - Supplemental</b>	<b>75,619</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	104,398
3202 - PERS - Classified	16,473
3312 - OASDI-Classified	6,473
3322 - Medicare - Classified	1,514
3402 - Health & Welfare - Classified	2,641
3502 - State Unemployment - Classified	52
3602 - Workers Comp - Classified	2,041
3702 - Retiree Benefits - Classified	1,723
5515 - Disposal Services	7,199
5520 - Gas/Electricity	19,359
5525 - NATURAL GAS	14,259
5558 - Water	21,691
<b>075400 - Utilities And Housekeeping</b>	<b>197,823</b>
<b><u>082300 - Parcel Tax - Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	27,019
2290 - Classified Support - OT, Extra Duties	846
3102 - STRS - Classified	5,161
3202 - PERS - Classified	226
3212 - EMPC PERS Classified	25
3312 - OASDI-Classified	52
3322 - Medicare - Classified	404
3402 - Health & Welfare - Classified	1,229
3502 - State Unemployment - Classified	14
3602 - Workers Comp - Classified	545
3702 - Retiree Benefits - Classified	446
<b>082300 - Parcel Tax - Library</b>	<b>35,968</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>	
1190 - Extra Duty	10,894
3101 - STRS - Certificated	2,081
3321 - Medicare - Cerfificated	158
3501 - State Unemployment - Certificated	5
3601 - Workers Comp - Certificated	213
<b>260000 - Expanded Learning Opportunities Program</b>	<b>13,351</b>
<b>005 - Noble</b>	<b>2,943,599</b>



**NORTHWOOD**  
**ELEMENTARY SCHOOL**  
Principal: Maricela Krickovic  
**A California Distinguished School**

**Mission Statement:** All students will be prepared for the future in a safe, nurturing environment that inspires academic and social learning in order to become critical thinkers and active citizens in a global community.

**The Educational Program**

Northwood has a highly skilled teaching and support staff with a wealth of expertise that promote new ideas, work in collaboration, and enhance a positive inclusive learning environment for students. We believe in an authentic approach to teaching that values the relationship between staff and students and where each staff member acknowledges that he/she is responsible for all of our children. At Northwood you will see students who are respectful, responsible, and motivated to learn.

Northwood is part of a diverse community with a majority of Asian students, as well as Latino, White, African-American, and Pacific Islander making up our ADA of approximately 450 students. Our school is committed to rigorous instruction, standards-based curriculum, and a strong tradition of high pupil achievement. Our students master 21st century skills and consistently score above average on state and national tests and attend high school in the East Side Union High School District. In addition to our core instructional subjects, we provide specialized programs in instrumental music and physical education.

We have additional support providers on our staff who help advance our students both socially and academically. Our Reading Tutor program helps support our emerging readers through the use of Leveled Literacy Intervention and targeted instruction. Our Resource Specialist Program supports our students with Individualized Educational Programs to meet their academic goals. Finally, our Social Worker supports to meet the social emotional needs of our students through whole group, small group, or individualized lessons. In addition, Northwood is home to a Child Development Center.

**Culture of Achievement**

Staff members strive to recognize student achievements through a variety of recognition activities both in the classroom and during our Thursday Morning Flag Salute. Students are recognized for their positive contributions to the school community through our Bear Hug and Paw-sitively Good Behavior incentive tickets and weekly drawings. Additionally, we hold a yearly Science Fair that motivates students to do their best and enhances their critical thinking and creativity skills.

**Family and Community Involvement**

Northwood prides itself on strong home/school communication via a monthly newsletter, weekly Principal updates, emails, phone calls, Thursday Morning Flag Salute, and other community events throughout the year. Parent conferences are held on a school-wide basis twice a year. An active Parent Teacher Association (PTA) and School Site Council support the close partnership and sense of belonging with students, staff and community. In addition, the PTA provides additional resources to the classrooms and school that support instructional and enrichment activities.

**NORTHWOOD ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>006 - Northwood</b>	
	<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	2,052,893
2910 - NOON DUTY	29,872
3101 - STRS - Certificated	392,102
3202 - PERS - Classified	1,609
3312 - OASDI-Classified	1,853
3321 - Medicare - Certificated	29,769
3322 - Medicare - Classified	432
3401 - Health & Welfare - Certificated	258,711
3402 - Health & Welfare - Classified	144
3501 - State Unemployment - Certificated	1,030
3502 - State Unemployment - Classified	15
3601 - Workers Comp - Certificated	40,139
3602 - Workers Comp - Classified	585
3701 - Retiree Benefits - Certificated	33,871
3702 - Retiree Benefits - Classified	496
<b>018100 - Regular Education</b>	<b>2,843,521</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,600
3101 - STRS - Certificated	306
3321 - Medicare - Certificated	23
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	31
4310 - Materials & Supplies	7,500
5610 - Equipment Rental & Maintenance Agreements	5,500
5716 - Interprogram - Duplication	300
5724 - Interprogram - Postage	308
<b>018200 - Regular Education Discretionary</b>	<b>15,569</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	4,247
<b>018700 - Technology Replacement</b>	<b>4,247</b>
<b><u>018710 - Chromebook Repair</u></b>	
5670 - Repairs, Equipment	1,456
<b>018710 - Chromebook Repair</b>	<b>1,456</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	194,491
2410 - Clerical, Technical and Office Salaries	35,332
2480 - Secretary	63,508
2490 - Extra Duty - Regular Personnel	791
3201 - PERS - Certificated	51,890
3202 - PERS - Classified	26,582
3211 - EMPC PERS Certificated	5,835
3212 - EMPC PERS Classified	24
3311 - OASDI-Certificated	9,932
3312 - OASDI-Classified	6,177
3321 - Medicare - Certificated	2,820
3322 - Medicare - Classified	1,444
3401 - Health & Welfare - Certificated	26,356
3402 - Health & Welfare - Classified	4,457
3501 - State Unemployment - Certificated	97
3502 - State Unemployment - Classified	50
3601 - Workers Comp - Certificated	3,803
3602 - Workers Comp - Classified	1,948
3701 - Retiree Benefits - Certificated	3,209
3702 - Retiree Benefits - Classified	1,631
<b>048100 - School Administration Salary</b>	<b>440,378</b>
<b><u>050000 - Supplemental</u></b>	
2110 - Instructional Aides	40,534
3202 - PERS - Classified	10,815
3212 - EMPC PERS Classified	690
3312 - OASDI-Classified	2,513
3322 - Medicare - Classified	587

**NORTHWOOD ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>006 - Northwood</b>	
	<b>BUDGET</b>
3402 - Health & Welfare - Classified	10,365
3502 - State Unemployment - Classified	20
3602 - Workers Comp - Classified	793
3702 - Retiree Benefits - Classified	685
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	11,622
4399 - Program Reserves	4,612
4410 - Equipment - \$500 TO \$4999	1,000
5846 - Licensing Software Agreement	3,000
<b>050000 - Supplemental</b>	<b>92,236</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	120,046
3202 - PERS - Classified	32,028
3212 - EMPC PERS Classified	5,014
3312 - OASDI-Classified	7,443
3322 - Medicare - Classified	1,741
3402 - Health & Welfare - Classified	38,428
3502 - State Unemployment - Classified	60
3602 - Workers Comp - Classified	2,347
3702 - Retiree Benefits - Classified	1,981
5515 - Disposal Services	10,984
5520 - Gas/Electricity	10,796
5525 - NATURAL GAS	16,170
5558 - Water	28,122
<b>075400 - Utilities And Housekeeping</b>	<b>275,159</b>
<b><u>082300 - Parcel Tax - Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	25,799
2290 - Classified Support - OT, Extra Duties	822
3202 - PERS - Classified	7,102
3212 - EMPC PERS Classified	25
3312 - OASDI-Classified	1,651
3322 - Medicare - Classified	386
3402 - Health & Welfare - Classified	13,820
3502 - State Unemployment - Classified	13
3602 - Workers Comp - Classified	520
3702 - Retiree Benefits - Classified	409
<b>082300 - Parcel Tax - Library</b>	<b>50,548</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>	
1190 - Extra Duty	2,440
3101 - STRS - Certificated	466
3321 - Medicare - Certificated	35
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	48
4310 - Materials & Supplies	1,499
5830 - Contracted Services (Board Approval Required)	9,700
<b>260000 - Expanded Learning Opportunities Program</b>	<b>14,189</b>
<b><u>605300 - Universal Prekindergarten Planning &amp; Implementation Grant</u></b>	
1110 - K-8 Teachers	102,718
3101 - STRS - Certificated	19,619
3321 - Medicare - Certificated	1,489
3401 - Health & Welfare - Certificated	13,321
3501 - State Unemployment - Certificated	51
3601 - Workers Comp - Certificated	2,008
3701 - Retiree Benefits - Certificated	1,695
<b>605300 - Universal Prekindergarten Planning &amp; Implementation Grant</b>	<b>140,901</b>
<b>006 - Northwood</b>	<b>3,878,204</b>



# RUSKIN ELEMENTARY SCHOOL

Principal: Lakeisha Blackshire

## School Vision Statement

Ruskin Elementary School together with students, parents, and the community, will strive to ensure that all students have the skills necessary to reach high levels of academic achievement, respect self and others, and become lifelong learners.

## School Mission

Ruskin Elementary School is dedicated to preparing students to participate in a culturally diverse society as effective and informed citizens. We will do this by providing each student with a quality education which includes the knowledge, confidence, and self-esteem needed to be successful. We have active, supportive parents and community members. We view the Single School Plan for Student Achievement as another opportunity to continue communication and collaboration with parents, staff, and the community as we continue to build and develop partnerships. We are committed to ensuring success for all and believe that social and emotional needs of the individual are key to student success. Scholarliness must be taught but the cultivation of scholarliness can only occur when students are nurtured in a safe and caring environment.

## Curriculum

Instructional programs at Ruskin are based on the belief that every child will learn and every child will succeed. Staff uses available resources and employs the latest instructional strategies and technology to provide each child with a rich and meaning-centered curriculum. The Supplemental Instruction Program, K-5 buddies, and the Homework Club provide assistance in assuring success for all. The academic focus is data-driven.

The Ruskin FIS (Flexible Instructional Space) and science lab allows for each student to participate in standards based science lessons and experiments. These learning experiences support the classroom instructional program. Projects and scientific hypothesis are enthusiastically displayed by students at Ruskin's annual Science Fair. The school also participates in the district-wide Art Show and Fifth Grade participates in Science Camp.

## Parent and Community Involvement

We encourage parents to participate in their children's education. Parents serve on our School Site Council, which focuses on student learning, approves our plans to improve student achievement and oversees our school budget. Parents also volunteer to help in classrooms and accompany the students on various fieldtrips. The Parent Teacher Association supports student activities by raising funds for field trips, assemblies, classrooms and other needed resources. Our English Language Acquisition Committee works to ensure that the needs of our English Language Learners are addressed. Parents also participate at the district level on the Berryessa District Advisory Council and the Berryessa Curriculum Council. There are many opportunities for parent involvement here at Ruskin Elementary.

**RUSKIN ELEMENTARY**

2023-2024

PROPOSED BUDGET

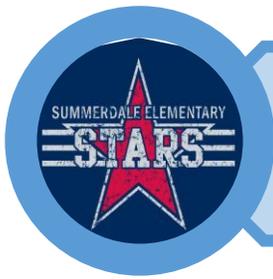
<b>007 - Ruskin</b>	
	<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,750,290
2910 - NOON DUTY	18,127
3101 - STRS - Certificated	334,305
3312 - OASDI-Classified	1,123
3321 - Medicare - Certificated	25,380
3322 - Medicare - Classified	263
3401 - Health & Welfare - Certificated	245,638
3501 - State Unemployment - Certificated	876
3502 - State Unemployment - Classified	9
3601 - Workers Comp - Certificated	34,221
3602 - Workers Comp - Classified	355
3701 - Retiree Benefits - Certificated	28,878
3702 - Retiree Benefits - Classified	196
<b>018100 - Regular Education</b>	<b>2,439,661</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	2,400
3101 - STRS - Certificated	458
3321 - Medicare - Certificated	35
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	47
4310 - Materials & Supplies	12,300
5716 - Interprogram - Duplication	400
5724 - Interprogram - Postage	500
<b>018200 - Regular Education Discretionary</b>	<b>16,141</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	4,020
<b>018700 - Technology Replacement</b>	<b>4,020</b>
<b><u>018710 - Chromebook Repair</u></b>	
5670 - Repairs, Equipment	1,412
<b>018710 - Chromebook Repair</b>	<b>1,412</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	204,216
2410 - Clerical, Technical and Office Salaries	35,332
2480 - Secretary	64,575
2490 - Extra Duty - Regular Personnel	791
3101 - STRS - Certificated	39,005
3202 - PERS - Classified	26,867
3212 - EMPC PERS Classified	24
3312 - OASDI-Classified	6,244
3321 - Medicare - Certificated	2,961
3322 - Medicare - Classified	1,459
3401 - Health & Welfare - Certificated	12,364
3402 - Health & Welfare - Classified	4,457
3501 - State Unemployment - Certificated	102
3502 - State Unemployment - Classified	50
3601 - Workers Comp - Certificated	3,993
3602 - Workers Comp - Classified	1,969
3701 - Retiree Benefits - Certificated	3,370
3702 - Retiree Benefits - Classified	1,648
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>409,828</b>
<b><u>050000 - Supplemental</u></b>	
2110 - Instructional Aides	30,222
3202 - PERS - Classified	8,064
3312 - OASDI-Classified	1,874
3322 - Medicare - Classified	438
3402 - Health & Welfare - Classified	1,771
3502 - State Unemployment - Classified	15
3602 - Workers Comp - Classified	591
3702 - Retiree Benefits - Classified	499
4210 - Library Books and Other Reference Material	5,000

**RUSKIN ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>007 - Ruskin</b>		<b>BUDGET</b>
4310 - Materials & Supplies		10,460
4399 - Program Reserves		4,128
4410 - Equipment - \$500 TO \$4999		10,000
5610 - Equipment Rental & Maintenance Agreements		6,000
5830 - Contracted Services (Board Approval Required)		8,500
<b>050000 - Supplemental</b>		<b>87,562</b>
<b><u>075400 - Utilities And Housekeeping</u></b>		
2222 - CUSTODIANS		125,462
3202 - PERS - Classified		33,473
3212 - EMPC PERS Classified		8,783
3312 - OASDI-Classified		7,779
3322 - Medicare - Classified		1,820
3402 - Health & Welfare - Classified		52,274
3502 - State Unemployment - Classified		63
3602 - Workers Comp - Classified		2,453
3702 - Retiree Benefits - Classified		2,070
5515 - Disposal Services		10,971
5520 - Gas/Electricity		25,295
5525 - NATURAL GAS		21,746
5558 - Water		13,318
<b>075400 - Utilities And Housekeeping</b>		<b>305,506</b>
<b><u>082300 - Parcel Tax - Library</u></b>		
2217 - LIBRARY AND MEDIA TECHS		37,239
2290 - Classified Support - OT, Extra Duties		894
3202 - PERS - Classified		10,173
3212 - EMPC PERS Classified		1,144
3312 - OASDI-Classified		2,364
3322 - Medicare - Classified		553
3402 - Health & Welfare - Classified		11,926
3502 - State Unemployment - Classified		19
3602 - Workers Comp - Classified		745
3702 - Retiree Benefits - Classified		614
<b>082300 - Parcel Tax - Library</b>		<b>65,672</b>
<b><u>090200 - Fundraising</u></b>		
2110 - Instructional Aides		23,268
3202 - PERS - Classified		6,208
3312 - OASDI-Classified		1,442
3322 - Medicare - Classified		338
3402 - Health & Welfare - Classified		1,363
3502 - State Unemployment - Classified		12
3602 - Workers Comp - Classified		455
3702 - Retiree Benefits - Classified		384
<b>090200 - Fundraising</b>		<b>33,470</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>		
1190 - Extra Duty		11,361
3101 - STRS - Certificated		2,170
3321 - Medicare - Certificated		165
3501 - State Unemployment - Certificated		6
3601 - Workers Comp - Certificated		222
<b>260000 - Expanded Learning Opportunities Program</b>		<b>13,924</b>
<b><u>605300 - Universal Prekindergarten Planning &amp; Implementation Grant</u></b>		
1110 - K-8 Teachers		123,324
3101 - STRS - Certificated		23,555
3321 - Medicare - Certificated		1,788
3401 - Health & Welfare - Certificated		29,441
3501 - State Unemployment - Certificated		62
3601 - Workers Comp - Certificated		2,411
3701 - Retiree Benefits - Certificated		2,035
<b>605300 - Universal Prekindergarten Planning &amp; Implementation Grant</b>		<b>182,616</b>
<b>007 - Ruskin</b>		<b>3,559,812</b>



# SUMMERDALE ELEMENTARY SCHOOL

Principal: Dr. Samantha Rainer

Summerdale School has a tradition of educating the whole student. With student success as the primary focus, outstanding staff members dedicate themselves to providing an educational program that meets the diverse needs of all students. Summerdale's friendly and nurturing climate enables students to reach their full academic, artistic, and social potential. Students, staff and parents work together in a partnership to build individuals prepared to meet the demands of the 21<sup>st</sup> century.

## The Educational Program

At Summerdale, all students are expected to master the Common Core State Standards. Teachers use state adopted textbooks to implement research-based best practices for their instructional program. In addition, they use the following programs to supplement and extend what is covered during daily instruction: ST Math (Jiji), Imagine Learning and Math, Sobrato Early Academic Language (SEAL), and Leveled Literacy Intervention (LLI). Regular benchmark assessments and analysis of performance data guide teachers in identifying instructional needs of their students. Through collaborative grade level instructional planning, teachers review the progress to date of instruction on target standards, and adjust instruction based on student learning needs.

Differentiated instruction within the classroom enables teachers to provide students who are reaching or exceeding expectations with more in-depth learning opportunities, while also scaffolding instruction for students who need additional review of the material covered. English Language Learners have daily English language instruction designed to meet their assessed level of English Language Proficiency identified by the English Language Proficiency Assessments for California (ELPAC). A Resource Specialist provides supplemental small group instruction for students with special learning needs, according to their annually developed Individual Education Plan. Title I reading tutors provide additional review of reading skills to students needing more practice in oral fluency and comprehension of reading materials, as well as monitor students using computer assisted instructional programs targeting mastery in math and/or reading in English. Positive Behavior Intervention & Supports (PBIS) is a school-wide positive behavior program that promotes and engages students to demonstrate to make positive decisions and choices throughout the school day. A school-wide support of supplemental Reading At Home (RAH) allows students to practice their reading skills at home. Funded by a grant from the California Department of Education, Summerdale offers the After School Education and Safety (ASES) Program to selected students in grades 1-5. This program provides after school care, homework assistance, activities, and snacks every day that school is in session.

Students also have the opportunity to participate in the annual district art exhibition to showcase their special talents. Monthly student writing samples are posted near the office highlighting writing instruction in all grades. Science education is highlighted with a display of student created science experiments and projects at our annual Open House.

## Community Involvement

Summerdale parents support the school's instructional program through their involvement in the Parent Teacher Association (PTA), School Site Council (SSC), the English Language Advisory Council (ELAC), and Project 2 Inspire. Teachers also use volunteer parents and community members to review skills with students, make classroom presentations, monitor student completion of special projects, assist in the production of teaching materials, construct costumes and props for school productions, and to chaperone field trips. Parents and teachers collaborate on hosting the annual Harvest Festival, Cardboard Challenge, and Field Day, as well as other PTA sponsored events and/or assemblies. Working together, teachers, students, parents, community members, and support staff promote a mission of collaboration and teamwork for all student activities. Community service opportunities are available for student participation. In grades 4 and 5, students may participate in leadership opportunities, be a recycle captain, or tutor younger students. Fifth grade students may participate as a member of the Safety Patrol and attend the Fifth Grade Science Camp. In addition, students are also taught the importance of volunteerism and community service through involvement in a school recycling program, food and book collections for needy families, community clean up, and other service opportunities.

**SUMMERDALE ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>010 - Summerdale</b>	
	<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,242,305
2910 - NOON DUTY	17,243
3101 - STRS - Certificated	237,280
3202 - PERS - Classified	1,300
3212 - EMPC PERS Classified	146
3312 - OASDI-Classified	1,069
3321 - Medicare - Certificated	18,014
3322 - Medicare - Classified	251
3401 - Health & Welfare - Certificated	184,336
3402 - Health & Welfare - Classified	180
3501 - State Unemployment - Certificated	622
3502 - State Unemployment - Classified	8
3601 - Workers Comp - Certificated	24,289
3602 - Workers Comp - Classified	337
3701 - Retiree Benefits - Certificated	20,498
3702 - Retiree Benefits - Classified	299
<b>018100 - Regular Education</b>	<b>1,748,177</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,600
3101 - STRS - Certificated	306
3321 - Medicare - Certificated	23
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	31
4310 - Materials & Supplies	5,982
5610 - Equipment Rental & Maintenance Agreements	2,000
5716 - Interprogram - Duplication	1,000
5724 - Interprogram - Postage	500
<b>018200 - Regular Education Discretionary</b>	<b>11,443</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	3,893
<b>018700 - Technology Replacement</b>	<b>3,893</b>
<b><u>018710 - Chromebook Repair</u></b>	
5670 - Repairs, Equipment	1,014
<b>018710 - Chromebook Repair</b>	<b>1,014</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	194,034
2410 - Clerical, Technical and Office Salaries	40,963
2480 - Secretary	66,438
2490 - Extra Duty - Regular Personnel	894
3101 - STRS - Certificated	37,061
3202 - PERS - Classified	28,893
3212 - EMPC PERS Classified	3,249
3312 - OASDI-Classified	6,714
3321 - Medicare - Certificated	2,813
3322 - Medicare - Classified	1,570
3401 - Health & Welfare - Certificated	10,369
3402 - Health & Welfare - Classified	25,629
3501 - State Unemployment - Certificated	97
3502 - State Unemployment - Classified	53
3601 - Workers Comp - Certificated	3,794
3602 - Workers Comp - Classified	2,117
3701 - Retiree Benefits - Certificated	3,202
3702 - Retiree Benefits - Classified	1,772
<b>048100 - School Administration Salary</b>	<b>429,663</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	14,227
2110 - Instructional Aides	19,752
3101 - STRS - Certificated	2,717
3202 - PERS - Classified	5,270
3212 - EMPC PERS Classified	593
3312 - OASDI-Classified	1,225

**SUMMERDALE ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>010 - Summerdale</b>	
	<b>BUDGET</b>
3321 - Medicare - Certificated	206
3322 - Medicare - Classified	286
3402 - Health & Welfare - Classified	9,952
3501 - State Unemployment - Certificated	7
3502 - State Unemployment - Classified	10
3601 - Workers Comp - Certificated	278
3602 - Workers Comp - Classified	386
3702 - Retiree Benefits - Classified	347
4399 - Program Reserves	3,794
5716 - Interprogram - Duplication	1,266
5830 - Contracted Services (Board Approval Required)	8,850
5846 - Licensing Software Agreement	15,800
<b>050000 - Supplemental</b>	<b>84,966</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	117,690
3202 - PERS - Classified	31,400
3212 - EMPC PERS Classified	5,014
3312 - OASDI-Classified	7,297
3322 - Medicare - Classified	1,707
3402 - Health & Welfare - Classified	52,274
3502 - State Unemployment - Classified	59
3602 - Workers Comp - Classified	2,301
3702 - Retiree Benefits - Classified	1,942
5515 - Disposal Services	5,620
5520 - Gas/Electricity	21,177
5525 - NATURAL GAS	13,590
5558 - Water	20,873
<b>075400 - Utilities And Housekeeping</b>	<b>280,945</b>
<b><u>082300 - Parcel Tax - Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	29,292
2290 - Classified Support - OT, Extra Duties	917
3202 - PERS - Classified	8,060
3212 - EMPC PERS Classified	907
3312 - OASDI-Classified	1,873
3322 - Medicare - Classified	438
3402 - Health & Welfare - Classified	13,269
3502 - State Unemployment - Classified	15
3602 - Workers Comp - Classified	591
3702 - Retiree Benefits - Classified	462
<b>082300 - Parcel Tax - Library</b>	<b>55,824</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>	
1190 - Extra Duty	2,439
2190 - Classified Inst. Aides - OT, Extra Duties	258
3101 - STRS - Certificated	466
3202 - PERS - Classified	69
3212 - EMPC PERS Classified	8
3312 - OASDI-Classified	16
3321 - Medicare - Certificated	35
3322 - Medicare - Classified	4
3501 - State Unemployment - Certificated	1
3502 - State Unemployment - Classified	0
3601 - Workers Comp - Certificated	48
3602 - Workers Comp - Classified	5
4399 - Program Reserves	692
5830 - Contracted Services (Board Approval Required)	9,800
<b>260000 - Expanded Learning Opportunities Program</b>	<b>13,841</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>	
2110 - Instructional Aides	22,408
3202 - PERS - Classified	5,979
3212 - EMPC PERS Classified	672
3312 - OASDI-Classified	1,389
3322 - Medicare - Classified	325
3402 - Health & Welfare - Classified	673
3502 - State Unemployment - Classified	11

**SUMMERDALE ELEMENTARY**

2023-2024  
PROPOSED BUDGET

<b>010 - Summerdale</b>	
	<b>BUDGET</b>
3602 - Workers Comp - Classified	438
3702 - Retiree Benefits - Classified	355
4310 - Materials & Supplies	12,491
4399 - Program Reserves	2,450
5846 - Licensing Software Agreement	1,800
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>48,990</b>
<b>010 - Summerdale</b>	<b>2,678,757</b>



# TOYON ELEMENTARY SCHOOL

Principal: Krista Castillou

## Berryessa Union School District Mission Statement

Berryessa Union School District provides all students the skills to become lifelong learners and successful 21st century global citizens.

## Toyon Mission Statement

Toyon creates innovators, inspires leaders and sparks love of learning.

The staff at Toyon supports the mission of the district. Our core values are tigers lead with ideas and motivation. Our dedicated and qualified staff is committed to the academic, social, and emotional development of all students.

## Educational Program

Each teacher teaches the Common Core State Standards and the Four Cs: communication, collaboration, critical thinking, and creativity. State adopted textbooks, as well as, Common Core supplemental materials are used in the classrooms. Members from both certificated and classified staff, a parent representative, and a community representative make up Toyon's School Site Council where we focus on the school environment, academics, social emotional learning, and Positive Behaviors Interventions and Supports (PBIS). The staff at Toyon agrees to find the genius in every child and provide leadership roles for each student.

As a PBIS school, Toyon celebrates our students through monthly character awards ceremony where we recognize our students for : Being Safe, Being Responsible, and Being Respectful. In addition to our monthly recognition ceremony, students earn Tiger Paws for demonstrating these traits and are able to turn them in and the end of each month for prizes.

Programs are available to assist in the development of English language proficiency for students learning English. Teachers in grades TK-5th grade use SEAL (Sobrato Early Academic Language) strategies in their classrooms to develop academic language for all students. Our fourth and fifth grade teams will be starting their journey with SEAL this year, while TK-3<sup>rd</sup> grade continue their SEAL units. Proficiency is focused in the areas of reading, writing, listening, and speaking. We meet as a Multi-Tiered Systems of Support (MTSS) Team to review all students who are at risk with academic, behavior, and social-emotional needs regularly to develop a plan of services to help them attain academic, social, and emotional standards. Students benefit Positive Behavior Intervention and Supports (PBIS) as teachers and staff work together to promote positive, predictable, safe environments for everyone in all school settings. Project-based learning, study trips and assemblies add to the depth of knowledge for our diverse group of learners.

## Parent and Community Involvement

Parents and community members play a vital role in the success of all children at Toyon School. They contribute in a variety of ways, such as being on the Parent Teacher Association (PTA) and School Site Council (SSC). Other district opportunities include District English Language Advisory Council (DELAC), Measure K and L Oversight Committees, and Berryessa District Advisory Committee (BDAC). Our invaluable volunteers help from home and in the classroom and during field trips. Toyon has partnerships with the YMCA and YSI Alum Rock. YMCA provides an after school program. We provide parent workshops quarterly in the evening on social-emotional wellness and safety on the Internet and educational apps. Coffee with the Principal and Title I meetings are held monthly to provide parents a forum to share their ideas or concerns about our school.

**TOYON ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>008 - Toyon</b>	
	<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	1,053,450
2910 - NOON DUTY	18,760
3101 - STRS - Certificated	201,209
3202 - PERS - Classified	1,157
3212 - EMPC PERS Classified	73
3312 - OASDI-Classified	1,163
3321 - Medicare - Certificated	15,274
3322 - Medicare - Classified	272
3401 - Health & Welfare - Certificated	219,753
3501 - State Unemployment - Certificated	526
3502 - State Unemployment - Classified	9
3601 - Workers Comp - Certificated	20,597
3602 - Workers Comp - Classified	368
3701 - Retiree Benefits - Certificated	17,382
3702 - Retiree Benefits - Classified	309
<b>018100 - Regular Education</b>	<b>1,550,302</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,200
3101 - STRS - Certificated	229
3321 - Medicare - Certificated	17
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	23
4310 - Materials & Supplies	240
4410 - Equipment - \$500 TO \$4999	5,921
5610 - Equipment Rental & Maintenance Agreements	900
5716 - Interprogram - Duplication	200
5724 - Interprogram - Postage	300
<b>018200 - Regular Education Discretionary</b>	<b>9,031</b>
<b><u>018700 - Technology Replacement</u></b>	
4310 - Materials & Supplies	500
4410 - Equipment - \$500 TO \$4999	2,685
<b>018700 - Technology Replacement</b>	<b>3,185</b>
<b><u>018710 - Chromebook Repair</u></b>	
5670 - Repairs, Equipment	809
<b>018710 - Chromebook Repair</b>	<b>809</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	194,491
2410 - Clerical, Technical and Office Salaries	39,875
2480 - Secretary	72,026
2490 - Extra Duty - Regular Personnel	870
3101 - STRS - Certificated	37,148
3202 - PERS - Classified	30,088
3212 - EMPC PERS Classified	3,383
3312 - OASDI-Classified	6,992
3321 - Medicare - Certificated	2,820
3322 - Medicare - Classified	1,635
3401 - Health & Welfare - Certificated	2,356
3402 - Health & Welfare - Classified	29,979
3501 - State Unemployment - Certificated	97
3502 - State Unemployment - Classified	56
3601 - Workers Comp - Certificated	3,803
3602 - Workers Comp - Classified	2,205
3701 - Retiree Benefits - Certificated	3,209
3702 - Retiree Benefits - Classified	1,846
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>433,279</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	7,073
1190 - Extra Duty	4,065
1910 - Other Certificated Salaries /Teacher Advisors	21,347
2910 - NOON DUTY	3,804

**TOYON ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>008 - Toyon</b>	
	<b>BUDGET</b>
3101 - STRS - Certificated	6,205
3202 - PERS - Classified	1,015
3312 - OASDI-Classified	236
3321 - Medicare - Certificated	472
3322 - Medicare - Classified	55
3401 - Health & Welfare - Certificated	2,500
3501 - State Unemployment - Certificated	17
3502 - State Unemployment - Classified	2
3601 - Workers Comp - Certificated	634
3602 - Workers Comp - Classified	74
3701 - Retiree Benefits - Certificated	352
3702 - Retiree Benefits - Classified	63
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	3,992
4399 - Program Reserves	3,521
4410 - Equipment - \$500 TO \$4999	2,700
5220 - Travel & Conference (Also for Mileage)	300
5610 - Equipment Rental & Maintenance Agreements	7,000
<b>050000 - Supplemental</b>	<b>70,427</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	111,222
3202 - PERS - Classified	29,674
3312 - OASDI-Classified	6,896
3322 - Medicare - Classified	1,613
3402 - Health & Welfare - Classified	25,200
3502 - State Unemployment - Classified	56
3602 - Workers Comp - Classified	2,174
3702 - Retiree Benefits - Classified	1,836
5515 - Disposal Services	6,370
5520 - Gas/Electricity	41,674
5525 - NATURAL GAS	21,287
5558 - Water	26,649
<b>075400 - Utilities And Housekeeping</b>	<b>274,652</b>
<b><u>082300 - Parcel Tax - Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	26,261
2290 - Classified Support - OT, Extra Duties	822
3202 - PERS - Classified	7,226
3212 - EMPC PERS Classified	25
3312 - OASDI-Classified	1,679
3322 - Medicare - Classified	393
3402 - Health & Welfare - Classified	718
3502 - State Unemployment - Classified	13
3602 - Workers Comp - Classified	529
3702 - Retiree Benefits - Classified	433
<b>082300 - Parcel Tax - Library</b>	<b>38,100</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>	
1190 - Extra Duty	10,155
3101 - STRS - Certificated	1,940
3321 - Medicare - Certificated	147
3501 - State Unemployment - Certificated	5
3601 - Workers Comp - Certificated	199
4399 - Program Reserves	658
<b>260000 - Expanded Learning Opportunities Program</b>	<b>13,104</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>	
1910 - Other Certificated Salaries /Teacher Advisors	21,347
2110 - Instructional Aides	22,361
3101 - STRS - Certificated	4,077
3202 - PERS - Classified	5,966
3312 - OASDI-Classified	1,386
3321 - Medicare - Certificated	310
3322 - Medicare - Classified	324
3401 - Health & Welfare - Certificated	2,500
3402 - Health & Welfare - Classified	6,250
3501 - State Unemployment - Certificated	11

**TOYON ELEMENTARY**

2023-2024

PROPOSED BUDGET

<b>008 - Toyon</b>	
	<b>BUDGET</b>
3502 - State Unemployment - Classified	11
3601 - Workers Comp - Certificated	417
3602 - Workers Comp - Classified	437
3701 - Retiree Benefits - Certificated	352
3702 - Retiree Benefits - Classified	369
4399 - Program Reserves	2,383
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>68,501</b>
<b>008 - Toyon</b>	<b>2,461,390</b>



# VINCI PARK ELEMENTARY SCHOOL

Principal: Parisa Nunez

**Mission Statement:** Berryessa Union School District provides all students the skills to become lifelong learners and successful 21<sup>st</sup> century global citizens.

## Programs

The Vinci Park staff is committed to the academic, social and emotional success of all children. Instruction is child centered. Our purpose is to provide our core curriculum and instructional strategies to be aligned with the new common core standards. A variety of programs and activities promote literacy, the understanding of mathematics, the development of a love for science, and the integration of technology into the learning process. Two programs that really motivate students to strive for their best are Accelerated Reading and Accelerated Math. All students are given opportunities to extend their learning by using critical thinking skills and problem solving strategies. The challenge of educating a culturally and linguistically diverse student population is enthusiastically accepted by the entire staff. Vinci Park has a sizable classified support staff that help students on a daily basis, focusing on literacy, ELD and providing extra assistance to Title I students. Our before/after school programs include the Afterschool YMCA 21<sup>st</sup> Century Program, homework assistance, EL Instruction, and other supplementary instruction.

## Community Involvement

We have an active parent group, our Parent Teacher Association, who support the school arts program, assemblies, and field trips through fundraising efforts. Parents volunteer in the classrooms on a consistent basis, and are recognized by the staff as a vital home/school connection. The School Site Council reviews and approves the School Plan for Student Achievement. Parents also serve on our English Learners Advisory Committee that supports our students learning English.

## Expectations of Positive Character Traits

Here at Vinci, we feel very strongly in the importance of each student to not only be academically successful but emotionally and socially strong as well. The staff promotes the 3 Bs: Be Respectful, Be Responsible & Be Safe. The Explorer Ticket program rewards students for positive social and academic behaviors. The more tickets each student gets, the bigger the reward. They can earn tickets by doing something nice for someone else, helping out a classmate, cleaning up the campus, doing well in class through work ethic or participation, and following the 3B's. Each trimester, we have an awards ceremony to recognize those students who have shown excellence or improvement in academic or social areas.

To ensure we reach all students and meet their needs, Vinci Park school psychologist and Social Worker are available to talk with students who simply need someone to listen. Our Social Worker is also able to give them the skills necessary to handle challenging situations and provide classroom lessons on different topics.

VINCI PARK ELEMENTARY

2023-2024

PROPOSED BUDGET

009 - Vinci Park		<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>		
1110 - K-8 Teachers		2,500,199
2910 - NOON DUTY		45,323
3101 - STRS - Certificated		477,538
3202 - PERS - Classified		609
3312 - OASDI-Classified		2,811
3321 - Medicare - Certificated		36,252
3322 - Medicare - Classified		658
3401 - Health & Welfare - Certificated		462,125
3501 - State Unemployment - Certificated		1,256
3502 - State Unemployment - Classified		22
3601 - Workers Comp - Certificated		48,883
3602 - Workers Comp - Classified		887
3701 - Retiree Benefits - Certificated		41,255
3702 - Retiree Benefits - Classified		748
<b>018100 - Regular Education</b>		<b>3,618,566</b>
<b><u>018200 - Regular Education Discretionary</u></b>		
1190 - Extra Duty		2,400
3101 - STRS - Certificated		458
3321 - Medicare - Certificated		35
3501 - State Unemployment - Certificated		1
3601 - Workers Comp - Certificated		47
4310 - Materials & Supplies		16,265
5716 - Interprogram - Duplication		750
5724 - Interprogram - Postage		500
<b>018200 - Regular Education Discretionary</b>		<b>20,456</b>
<b><u>018700 - Technology Replacement</u></b>		
4410 - Equipment - \$500 TO \$4999		6,851
<b>018700 - Technology Replacement</b>		<b>6,851</b>
<b><u>018710 - Chromebook Repair</u></b>		
5670 - Repairs, Equipment		1,874
<b>018710 - Chromebook Repair</b>		<b>1,874</b>
<b><u>048100 - School Administration Salary</u></b>		
1305 - Principals		208,236
2410 - Clerical, Technical and Office Salaries		37,064
2480 - Secretary		70,163
2490 - Extra Duty - Regular Personnel		822
3101 - STRS - Certificated		39,773
3202 - PERS - Classified		28,828
3212 - EMPC PERS Classified		2,130
3312 - OASDI-Classified		6,699
3321 - Medicare - Certificated		3,019
3322 - Medicare - Classified		1,566
3401 - Health & Welfare - Certificated		26,764
3402 - Health & Welfare - Classified		25,284
3501 - State Unemployment - Certificated		104
3502 - State Unemployment - Classified		54
3601 - Workers Comp - Certificated		4,071
3602 - Workers Comp - Classified		2,113
3701 - Retiree Benefits - Certificated		3,436
3702 - Retiree Benefits - Classified		1,770
3901 - Other Benefits - Certificated		400
<b>048100 - School Administration Salary</b>		<b>462,297</b>
<b><u>050000 - Supplemental</u></b>		
1150 - Substitutes		5,406
2110 - Instructional Aides		16,506
3101 - STRS - Certificated		1,033
3202 - PERS - Classified		4,404
3312 - OASDI-Classified		1,023
3321 - Medicare - Certificated		78
3322 - Medicare - Classified		239
3402 - Health & Welfare - Classified		8,008

VINCI PARK ELEMENTARY

2023-2024

PROPOSED BUDGET

009 - Vinci Park		BUDGET
3501 - State Unemployment - Certificated		3
3502 - State Unemployment - Classified		8
3601 - Workers Comp - Certificated		106
3602 - Workers Comp - Classified		323
3702 - Retiree Benefits - Classified		288
4210 - Library Books and Other Reference Material		5,000
4310 - Materials & Supplies		3,000
4399 - Program Reserves		7,036
5610 - Equipment Rental & Maintenance Agreements		10,000
5846 - Licensing Software Agreement		7,259
<b>050000 - Supplemental</b>		<b>69,720</b>
<b><u>075400 - Utilities And Housekeeping</u></b>		
2222 - CUSTODIANS		104,998
3202 - PERS - Classified		28,013
3312 - OASDI-Classified		6,510
3322 - Medicare - Classified		1,522
3402 - Health & Welfare - Classified		20,275
3502 - State Unemployment - Classified		53
3602 - Workers Comp - Classified		2,053
3702 - Retiree Benefits - Classified		1,733
5515 - Disposal Services		10,634
5520 - Gas/Electricity		19,967
5525 - NATURAL GAS		13,084
5558 - Water		30,620
<b>075400 - Utilities And Housekeeping</b>		<b>239,462</b>
<b><u>082300 - Parcel Tax - Library</u></b>		
2217 - LIBRARY AND MEDIA TECHS		28,534
2290 - Classified Support - OT, Extra Duties		894
3202 - PERS - Classified		7,851
3212 - EMPC PERS Classified		27
3312 - OASDI-Classified		1,824
3322 - Medicare - Classified		427
3402 - Health & Welfare - Classified		13,269
3502 - State Unemployment - Classified		14
3602 - Workers Comp - Classified		575
3702 - Retiree Benefits - Classified		455
<b>082300 - Parcel Tax - Library</b>		<b>53,871</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>		
1190 - Extra Duty		5,101
2190 - Classified Inst. Aides - OT, Extra Duties		1,083
3101 - STRS - Certificated		974
3202 - PERS - Classified		289
3212 - EMPC PERS Classified		33
3312 - OASDI-Classified		67
3321 - Medicare - Cerfificated		74
3322 - Medicare - Classified		16
3501 - State Unemployment - Certificated		3
3502 - State Unemployment - Classified		1
3601 - Workers Comp - Certificated		100
3602 - Workers Comp - Classified		21
4310 - Materials & Supplies		2,000
5830 - Contracted Services (Board Approval Required)		7,000
<b>260000 - Expanded Learning Opportunities Program</b>		<b>16,761</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>		
2110 - Instructional Aides		3,982
3202 - PERS - Classified		1,062
3212 - EMPC PERS Classified		119
3312 - OASDI-Classified		247
3322 - Medicare - Classified		58
3402 - Health & Welfare - Classified		1,374
3502 - State Unemployment - Classified		2
3602 - Workers Comp - Classified		78
3702 - Retiree Benefits - Classified		66
4310 - Materials & Supplies		3,900

VINCI PARK ELEMENTARY

2023-2024

PROPOSED BUDGET

009 - Vinci Park	
	<b>BUDGET</b>
4399 - Program Reserves	3,994
5830 - Contracted Services (Board Approval Required)	1,000
5846 - Licensing Software Agreement	8,525
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>24,407</b>
<b>009 - Vinci Park</b>	<b>4,514,266</b>



# MORRILL MIDDLE SCHOOL

Principal: Thomas Carroll

Assistant Principal: Gina Corsello

## Culture of Achievement

The staff members at Morrill Middle School are committed to promoting high academic achievement for all students in a caring, nurturing, learning environment. The staff is highly qualified to meet and support the diverse needs of our students. Teachers collaborate in professional teams to review data and discuss grade-level and department needs. The Morrill Middle School site team consists of the following members: teachers, counselor, school Psychologist, social worker, Library Media Technician, paraeducators, office staff, and the administrative team. Our collective goal is to work together to provide a comprehensive school experience for all students that focuses on their overall well-being and academic success.

Morrill teachers teach and implement the Common Core State Standards within the framework of the district approved adopted curricular materials. Our expectation is that with appropriate supports, students master the state content standards for each course, and demonstrate the required knowledge and skills to become proficient in each core area of instruction. Morrill teachers are committed to improving their own skills by using the most current research-based strategies about how students learn. Teachers are provided professional development opportunities at the school site, through the district and outside of our district to remain on the cutting edge of their profession. Support programs are offered to students during the day and after school to further improve their comprehension of key concepts. Morrill teachers make themselves available before and after school to provide extra student support and to meet with parents for conferences.

## 21<sup>st</sup> Century Skills

Instructional practices revolve around 21<sup>st</sup> Century Skill-based learning and encompass critical thinking, creativity, collaboration and communication. Morrill students are taught to apply complex reasoning skills in all subject areas through group and individual projects with an emphasis on technology. District adopted materials are further enhanced by technology-based supplemental programs in Language Arts and Mathematics. The Science department has created Next Generation Science Standards (NGSS) aligned units of study to maintain a rigorous and hands-on experience for our students. Morrill's electives program provides students with opportunities to participate in AVID, choir, instrumental music, leadership, academic support, health, life skills, technology and art. The Physical Education program introduces students to a wide selection of activities to emphasize overall health and cardiovascular fitness.

## Collaborative Learning

Morrill Middle School is dedicated to providing all students with access to rigorous, Common Core State Standard aligned curriculum that is adapted to meet the needs of all students. Morrill has a well-established co-teaching program, allowing students in Special Education to be placed in the general education setting with appropriate support. The co-teaching classes have two teachers and paraeducator support, allowing all students in the class to benefit from more individualized instruction. The co-teaching model allows all students to collaborate and communicate, building a positive culture of inclusivity and support. Teachers who are in co-taught classes are given time to plan, articulate, grade, and develop plans of action for supporting all students within their classes.

MORRILL MIDDLE

2023-2024

PROPOSED BUDGET

011 - Morrill	
	BUDGET
<b>018100 - Regular Education</b>	
1110 - K-8 Teachers	2,351,413
2910 - NOON DUTY	32,495
3101 - STRS - Certificated	449,121
3202 - PERS - Classified	4,060
3312 - OASDI-Classified	2,013
3321 - Medicare - Certificated	34,093
3322 - Medicare - Classified	471
3401 - Health & Welfare - Certificated	382,197
3402 - Health & Welfare - Classified	5,000
3501 - State Unemployment - Certificated	1,177
3502 - State Unemployment - Classified	16
3601 - Workers Comp - Certificated	45,976
3602 - Workers Comp - Classified	636
3701 - Retiree Benefits - Certificated	38,800
3702 - Retiree Benefits - Classified	536
<b>018100 - Regular Education</b>	<b>3,348,004</b>
<b>018200 - Regular Education Discretionary</b>	
4310 - Materials & Supplies	17,653
5610 - Equipment Rental & Maintenance Agreements	4,500
5724 - Interprogram - Postage	1,000
<b>018200 - Regular Education Discretionary</b>	<b>23,153</b>
<b>018700 - Technology Replacement</b>	
4410 - Equipment - \$500 TO \$4999	7,356
<b>018700 - Technology Replacement</b>	<b>7,356</b>
<b>018710 - Chromebook Repair</b>	
5670 - Repairs, Equipment	2,096
<b>018710 - Chromebook Repair</b>	<b>2,096</b>
<b>048100 - School Administration Salary</b>	
1305 - Principals	171,387
1306 - Vice Principals	180,532
2410 - Clerical, Technical and Office Salaries	86,220
2480 - Secretary	59,884
2490 - Extra Duty - Regular Personnel	1,708
3101 - STRS - Certificated	67,217
3202 - PERS - Classified	39,436
3212 - EMPC PERS Classified	1,456
3312 - OASDI-Classified	9,164
3321 - Medicare - Certificated	5,103
3322 - Medicare - Classified	2,143
3401 - Health & Welfare - Certificated	36,764
3402 - Health & Welfare - Classified	34,086
3501 - State Unemployment - Certificated	176
3502 - State Unemployment - Classified	74
3601 - Workers Comp - Certificated	6,881
3602 - Workers Comp - Classified	2,890
3701 - Retiree Benefits - Certificated	5,807
3702 - Retiree Benefits - Classified	2,411
3901 - Other Benefits - Certificated	400
<b>048100 - School Administration Salary</b>	<b>713,739</b>
<b>050000 - Supplemental</b>	
1150 - Substitutes	12,195
1190 - Extra Duty	9,170
3101 - STRS - Certificated	4,080
3321 - Medicare - Certificated	310
3501 - State Unemployment - Certificated	11
3601 - Workers Comp - Certificated	417
4210 - Library Books and Other Reference Material	10,000
4310 - Materials & Supplies	45,907
4399 - Program Reserves	7,015
4410 - Equipment - \$500 TO \$4999	30,000
5220 - Travel & Conference (Also for Mileage)	20,000

MORRILL MIDDLE

2023-2024

PROPOSED BUDGET

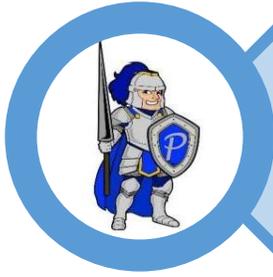
011 - Morrill	
	BUDGET
5610 - Equipment Rental & Maintenance Agreements	15,000
5716 - Interprogram - Duplication	2,000
<b>050000 - Supplemental</b>	<b>156,105</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	146,746
3202 - PERS - Classified	39,152
3212 - EMPC PERS Classified	4,357
3312 - OASDI-Classified	9,098
3322 - Medicare - Classified	2,127
3402 - Health & Welfare - Classified	56,203
3502 - State Unemployment - Classified	73
3602 - Workers Comp - Classified	2,869
3702 - Retiree Benefits - Classified	2,421
5515 - Disposal Services	18,359
5520 - Gas/Electricity	64,394
5525 - NATURAL GAS	36,475
5558 - Water	25,812
<b>075400 - Utilities And Housekeeping</b>	<b>408,086</b>
<b><u>082200 - Parcel Tax - Science</u></b>	
1110 - K-8 Teachers	112,733
3101 - STRS - Certificated	21,532
3321 - Medicare - Certificated	1,635
3401 - Health & Welfare - Certificated	11,734
3501 - State Unemployment - Certificated	56
3601 - Workers Comp - Certificated	2,204
3701 - Retiree Benefits - Certificated	1,860
<b>082200 - Parcel Tax - Science</b>	<b>151,754</b>
<b><u>082300 - Parcel Tax - Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	30,730
2290 - Classified Support - OT, Extra Duties	791
3202 - PERS - Classified	8,410
3212 - EMPC PERS Classified	24
3312 - OASDI-Classified	1,954
3322 - Medicare - Classified	457
3402 - Health & Welfare - Classified	1,651
3502 - State Unemployment - Classified	15
3602 - Workers Comp - Classified	616
3702 - Retiree Benefits - Classified	507
<b>082300 - Parcel Tax - Library</b>	<b>45,156</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>	
1190 - Extra Duty	5,691
3101 - STRS - Certificated	1,087
3321 - Medicare - Certificated	83
3501 - State Unemployment - Certificated	3
3601 - Workers Comp - Certificated	111
4410 - Equipment - \$500 TO \$4999	5,625
<b>260000 - Expanded Learning Opportunities Program</b>	<b>12,600</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>	
1190 - Extra Duty	12,195
2110 - Instructional Aides	24,524
3101 - STRS - Certificated	2,329
3202 - PERS - Classified	6,543
3212 - EMPC PERS Classified	736
3312 - OASDI-Classified	1,520
3321 - Medicare - Certificated	177
3322 - Medicare - Classified	356
3402 - Health & Welfare - Classified	769
3501 - State Unemployment - Certificated	6
3502 - State Unemployment - Classified	12
3601 - Workers Comp - Certificated	238
3602 - Workers Comp - Classified	479
3702 - Retiree Benefits - Classified	405
4310 - Materials & Supplies	22,517

MORRILL MIDDLE

2023-2024

PROPOSED BUDGET

011 - Morrill	
	<b>BUDGET</b>
4399 - Program Reserves	4,562
4410 - Equipment - \$500 TO \$4999	10,000
5220 - Travel & Conference (Also for Mileage)	15,000
5716 - Interprogram - Duplication	2,674
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>105,042</b>
<b><u>708000 - COUNSELING</u></b>	
1210 - Counselors	92,218
3101 - STRS - Certificated	17,614
3321 - Medicare - Certificated	1,337
3401 - Health & Welfare - Certificated	10,000
3501 - State Unemployment - Certificated	46
3601 - Workers Comp - Certificated	1,803
3701 - Retiree Benefits - Certificated	1,522
<b>708000 - COUNSELING</b>	<b>124,540</b>
<b>011 - Morrill</b>	<b>5,097,631</b>



# PIEDMONT MIDDLE SCHOOL

Principal: Chris Mosley  
Assistant Principal: Rhonda Jacobs

## Highly Qualified Staff

The staff members at Piedmont Middle School are committed to promoting high academic achievement for all students in a caring, nurturing, learning environment. The staff is highly qualified to meet and support the diverse needs of our students. Teachers collaborate in professional teams to review data and discuss grade level and department needs. The Piedmont Middle School site team consists of the following members: teachers, counselors, a school Psychologist, social worker, Library Media Technician, instructional aides, office staff, and the administrative team. Our collective goal is to work together to provide a comprehensive school experience for all students that focuses on their overall well-being and academic success.

## Student Achievement

Piedmont teachers teach and implement the Common Core State Standards within the framework of the district approved adopted curricular materials. Our expectation is that with appropriate supports, students master the state content standards for each course, and demonstrate the required knowledge and skills to become proficient in each core area of instruction. Piedmont teachers are committed to improving their own skill base using the most current research-based strategies about how students learn. They take advantage of professional development opportunities at the school site, through the district and outside of our district to remain on the cutting edge of their profession. Support programs are offered to students after school to further improve their knowledge base and skills. Piedmont teachers make themselves available before and after school to provide extra student support and to meet with parents for conferences.

## Curriculum

Instructional practices revolve around 21st Century Skill-based learning and encompass critical thinking, creativity, collaboration, and communication. Piedmont students are taught to apply complex reasoning skills in all subject areas in group or individual projects with an emphasis on technology. District adopted materials are further enhanced by technology-based supplemental programs in Language Arts and Mathematics. The Science department has created Next Generation Science Standards (NGSS) aligned units of study to maintain a rigorous and hands-on experience for our students. Piedmont's electives program provides students with opportunities to participate in AVID, choir, instrumental music, leadership, STEM, life skills, technology, and art. The Physical Education program introduces students to a wide selection of activities to emphasize overall health and cardiovascular fitness.

## Student Support

Piedmont Lancer students have access to multiple sources of counseling services with two onsite counselors, a social worker, and a Psychologist. The members of our team provide academic, emotional and social support in a variety of approaches. Piedmont has adopted PBIS (Positive Behavior Intervention Strategies) to support and reward students for positive behavior. School activities such as Leadership, yearbook, math support classes, and homework club are available throughout the year. Piedmont hosts a variety of after-school sports to provide the experience of team and individual competition. Students may participate in programs to enhance their leadership skills: the WEB program (Where Everybody Belongs), High Tech high Heels (technology), the AVID Program (Advancement Via Individual Determination) are programs that supplement the overall academic experience.

**PIEDMONT MIDDLE**

2023-2024

PROPOSED BUDGET

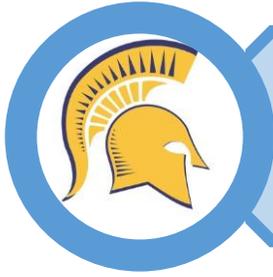
<b>012 - Piedmont</b>		<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>		
1110 - K-8 Teachers		2,673,491
2910 - NOON DUTY		31,202
3101 - STRS - Certificated		510,636
3202 - PERS - Classified		2,537
3312 - OASDI-Classified		1,935
3321 - Medicare - Certificated		38,766
3322 - Medicare - Classified		453
3401 - Health & Welfare - Certificated		397,607
3501 - State Unemployment - Certificated		1,342
3502 - State Unemployment - Classified		16
3601 - Workers Comp - Certificated		52,272
3602 - Workers Comp - Classified		609
3701 - Retiree Benefits - Certificated		44,111
3702 - Retiree Benefits - Classified		514
<b>018100 - Regular Education</b>		<b>3,755,491</b>
<b><u>018200 - Regular Education Discretionary</u></b>		
4310 - Materials & Supplies		14,252
5610 - Equipment Rental & Maintenance Agreements		8,000
5724 - Interprogram - Postage		1,000
<b>018200 - Regular Education Discretionary</b>		<b>23,252</b>
<b><u>018700 - Technology Replacement</u></b>		
4410 - Equipment - \$500 TO \$4999		6,320
<b>018700 - Technology Replacement</b>		<b>6,320</b>
<b><u>018710 - Chromebook Repair</u></b>		
5670 - Repairs, Equipment		2,106
<b>018710 - Chromebook Repair</b>		<b>2,106</b>
<b><u>048100 - School Administration Salary</u></b>		
1305 - Principals		218,779
1306 - Vice Principals		164,665
2410 - Clerical, Technical and Office Salaries		80,680
2480 - Secretary		70,163
2490 - Extra Duty - Regular Personnel		1,613
3101 - STRS - Certificated		41,787
3201 - PERS - Certificated		43,933
3202 - PERS - Classified		40,675
3211 - EPMC PERS Certificated		4,940
3212 - EMPC PERS Classified		2,153
3311 - OASDI-Certificated		9,932
3312 - OASDI-Classified		9,452
3321 - Medicare - Certificated		5,560
3322 - Medicare - Classified		2,210
3401 - Health & Welfare - Certificated		22,856
3402 - Health & Welfare - Classified		49,059
3501 - State Unemployment - Certificated		191
3502 - State Unemployment - Classified		77
3601 - Workers Comp - Certificated		7,498
3602 - Workers Comp - Classified		2,982
3701 - Retiree Benefits - Certificated		6,327
3702 - Retiree Benefits - Classified		2,489
3901 - Other Benefits - Certificated		4,093
<b>048100 - School Administration Salary</b>		<b>792,115</b>
<b><u>050000 - Supplemental</u></b>		
1150 - Substitutes		4,065
1190 - Extra Duty		4,065
3101 - STRS - Certificated		1,554
3321 - Medicare - Certificated		118
3501 - State Unemployment - Certificated		4
3601 - Workers Comp - Certificated		158
4210 - Library Books and Other Reference Material		5,000
4310 - Materials & Supplies		32,794
4399 - Program Reserves		7,057

**PIEDMONT MIDDLE**

2023-2024

PROPOSED BUDGET

<b>012 - Piedmont</b>	
	<b>BUDGET</b>
4410 - Equipment - \$500 TO \$4999	20,000
5220 - Travel & Conference (Also for Mileage)	20,000
5610 - Equipment Rental & Maintenance Agreements	20,000
5846 - Licensing Software Agreement	10,000
5880 - Field Trip Costs	10,000
<b>050000 - Supplemental</b>	<b>134,815</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	143,890
3202 - PERS - Classified	38,390
3312 - OASDI-Classified	8,922
3322 - Medicare - Classified	2,086
3402 - Health & Welfare - Classified	48,456
3502 - State Unemployment - Classified	73
3602 - Workers Comp - Classified	2,813
3702 - Retiree Benefits - Classified	2,373
5515 - Disposal Services	16,321
5520 - Gas/Electricity	80,939
5525 - NATURAL GAS	14,133
5558 - Water	18,124
<b>075400 - Utilities And Housekeeping</b>	<b>376,519</b>
<b><u>082300 - Parcel Tax - Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	24,133
2290 - Classified Support - OT, Extra Duties	627
3202 - PERS - Classified	6,606
3212 - EMPC PERS Classified	19
3312 - OASDI-Classified	1,535
3322 - Medicare - Classified	359
3402 - Health & Welfare - Classified	481
3502 - State Unemployment - Classified	12
3602 - Workers Comp - Classified	484
3702 - Retiree Benefits - Classified	398
<b>082300 - Parcel Tax - Library</b>	<b>34,654</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>	
1190 - Extra Duty	9,286
3101 - STRS - Certificated	1,774
3321 - Medicare - Cerfificated	135
3501 - State Unemployment - Certificated	5
3601 - Workers Comp - Certificated	182
4399 - Program Reserves	602
<b>260000 - Expanded Learning Opportunities Program</b>	<b>11,984</b>
<b><u>301000 - NCLB - Title I - Part A Basic Grant</u></b>	
4310 - Materials & Supplies	50,000
4399 - Program Reserves	4,743
4410 - Equipment - \$500 TO \$4999	30,108
5846 - Licensing Software Agreement	10,000
<b>301000 - NCLB - Title I - Part A Basic Grant</b>	<b>94,851</b>
<b><u>708000 - COUNSELING</u></b>	
1210 - Counselors	92,608
3101 - STRS - Certificated	17,688
3321 - Medicare - Cerfificated	1,343
3401 - Health & Welfare - Certificated	23,468
3501 - State Unemployment - Certificated	46
3601 - Workers Comp - Certificated	1,811
3701 - Retiree Benefits - Certificated	1,528
<b>708000 - COUNSELING</b>	<b>138,492</b>
<b>012 - Piedmont</b>	<b>5,370,599</b>



# SIERRAMONT MIDDLE SCHOOL

Principal: Carol Mar  
Assistant Principal: Bryan Williams

## A California Distinguished School

Sierramont Middle School staff collaborate through grade level, department, and leadership team meetings to analyze and evaluate instructional practices to ensure academic success for all students.

Sierramont staff believe that all of our students are capable of great success. Daily, the staff works to cultivate a safe and secure school environment for all. Students enter into an environment with clear and firm expectations that are outlined in the Sierramont Code of Conduct, Student Handbook, and Dress Code Guidelines. Both staff and students exemplify S.P.A.R.T.A.N. P.R.I.D.E. and admonish behavior that does not align with our school vision of inclusivity.

In the Fall of 2023, we will launch the 6<sup>th</sup> grade class of the Mandarin Immersion Program, a continuation of our successful program from Cherrywood Elementary School.

### Curriculum

All students are provided access to standards based curriculum that develops and enhances critical thinking skills. Core classes (language arts and social studies) are available for students in 6<sup>th</sup> and 7<sup>th</sup> grade. In this program, social studies is used as a content area in which students engage in an analysis of literature and craft writing skills. In mathematics, students are provided grade level and accelerated curriculum. For students who need further support, there is an opportunity to receive supplementary learning in the math support class. While engaging with the science curriculum, students are developing their inquiry and problem solving skills through lectures, simulations, and hands-on labs. Our elective program provides explorative experiences for students in art, life skills, and instrumental music or chorus. Included in our elective program is AVID (Advancement Via Individual Determination), 7<sup>th</sup> and 8<sup>th</sup> graders, who may be college bound, are chosen to participate in this program in efforts to supply them with additional support.

### Community Involvement

Integral to the success of Sierramont students is the involvement of both parents and the community at large. Parents are able to support our school through various opportunities such as volunteering at special events, Parent, Teacher, Student Association (PTSA), School Site Council (SSC), and English Language Advisory Committee (ELAC). Community members are able to offer their support through donations and participation in Career Day.

### SPARTAN PRIDE

Sincerity	
Perseverance	Patience
Acceptance	Resiliency
Respect	Inclusivity
Trustworthiness	Diversity
Authenticity	Empathy
Nonviolence	

**SIERRAMONT MIDDLE**

2023-2024

PROPOSED BUDGET

<b>013 - Sierramont</b>	
	<b>BUDGET</b>
<b><u>018100 - Regular Education</u></b>	
1110 - K-8 Teachers	2,751,007
2910 - NOON DUTY	34,524
3101 - STRS - Certificated	525,442
3312 - OASDI-Classified	2,140
3321 - Medicare - Certificated	39,891
3322 - Medicare - Classified	501
3401 - Health & Welfare - Certificated	495,107
3501 - State Unemployment - Certificated	1,379
3502 - State Unemployment - Classified	18
3601 - Workers Comp - Certificated	53,788
3602 - Workers Comp - Classified	674
3701 - Retiree Benefits - Certificated	45,390
3702 - Retiree Benefits - Classified	569
<b><u>018100 - Regular Education</u></b>	<b>3,950,430</b>
<b><u>018200 - Regular Education Discretionary</u></b>	
1190 - Extra Duty	1,788
3101 - STRS - Certificated	342
3321 - Medicare - Certificated	26
3501 - State Unemployment - Certificated	1
3601 - Workers Comp - Certificated	35
4310 - Materials & Supplies	16,008
4399 - Program Reserves	1,248
5610 - Equipment Rental & Maintenance Agreements	4,500
5716 - Interprogram - Duplication	250
5724 - Interprogram - Postage	764
<b><u>018200 - Regular Education Discretionary</u></b>	<b>24,962</b>
<b><u>018400 - Dual Immersion</u></b>	
1110 - K-8 Teachers	72,926
3701 - Retiree Benefits - Certificated	1,203
<b><u>018400 - Dual Immersion</u></b>	<b>74,129</b>
<b><u>018700 - Technology Replacement</u></b>	
4410 - Equipment - \$500 TO \$4999	5,612
<b><u>018700 - Technology Replacement</u></b>	<b>5,612</b>
<b><u>018710 - Chromebook Repair</u></b>	
5670 - Repairs, Equipment	2,281
<b><u>018710 - Chromebook Repair</u></b>	<b>2,281</b>
<b><u>048100 - School Administration Salary</u></b>	
1305 - Principals	218,779
1306 - Vice Principals	169,735
2410 - Clerical, Technical and Office Salaries	79,460
2480 - Secretary	54,588
2490 - Extra Duty - Regular Personnel	1,579
3101 - STRS - Certificated	74,206
3202 - PERS - Classified	36,185
3212 - EMPC PERS Classified	1,416
3312 - OASDI-Classified	8,409
3321 - Medicare - Certificated	5,633
3322 - Medicare - Classified	1,968
3401 - Health & Welfare - Certificated	48,225
3402 - Health & Welfare - Classified	31,141
3501 - State Unemployment - Certificated	194
3502 - State Unemployment - Classified	68
3601 - Workers Comp - Certificated	7,597
3602 - Workers Comp - Classified	2,651
3701 - Retiree Benefits - Certificated	6,411
3702 - Retiree Benefits - Classified	2,212
3901 - Other Benefits - Certificated	3,795
<b><u>048100 - School Administration Salary</u></b>	<b>754,252</b>
<b><u>050000 - Supplemental</u></b>	
1150 - Substitutes	1,626

**SIERRAMONT MIDDLE**

2023-2024

PROPOSED BUDGET

<b>013 - Sierramont</b>	
	<b>BUDGET</b>
1190 - Extra Duty	1,626
2910 - NOON DUTY	7,609
3101 - STRS - Certificated	620
3202 - PERS - Classified	2,030
3312 - OASDI-Classified	472
3321 - Medicare - Certificated	48
3322 - Medicare - Classified	110
3501 - State Unemployment - Certificated	2
3502 - State Unemployment - Classified	4
3601 - Workers Comp - Certificated	64
3602 - Workers Comp - Classified	149
3702 - Retiree Benefits - Classified	126
4210 - Library Books and Other Reference Material	5,000
4310 - Materials & Supplies	54,977
4399 - Program Reserves	6,013
5220 - Travel & Conference (Also for Mileage)	13,000
5610 - Equipment Rental & Maintenance Agreements	9,000
5670 - Repairs, Equipment	5,000
5716 - Interprogram - Duplication	1,000
5724 - Interprogram - Postage	1,300
5830 - Contracted Services (Board Approval Required)	2,500
5846 - Licensing Software Agreement	8,000
<b>050000 - Supplemental</b>	<b>120,276</b>
<b><u>075400 - Utilities And Housekeeping</u></b>	
2222 - CUSTODIANS	152,597
3202 - PERS - Classified	40,713
3212 - EMPC PERS Classified	4,357
3312 - OASDI-Classified	9,461
3322 - Medicare - Classified	2,212
3402 - Health & Welfare - Classified	63,891
3502 - State Unemployment - Classified	76
3602 - Workers Comp - Classified	2,984
3702 - Retiree Benefits - Classified	2,518
5515 - Disposal Services	17,301
5520 - Gas/Electricity	65,107
5525 - NATURAL GAS	29,969
5558 - Water	24,784
<b>075400 - Utilities And Housekeeping</b>	<b>415,970</b>
<b><u>082100 - Parcel Tax - Math</u></b>	
1110 - K-8 Teachers	266,364
3101 - STRS - Certificated	50,876
3321 - Medicare - Certificated	3,863
3401 - Health & Welfare - Certificated	24,134
3501 - State Unemployment - Certificated	134
3601 - Workers Comp - Certificated	5,208
3701 - Retiree Benefits - Certificated	4,395
<b>082100 - Parcel Tax - Math</b>	<b>354,974</b>
<b><u>082200 - Parcel Tax - Science</u></b>	
1110 - K-8 Teachers	88,906
3101 - STRS - Certificated	16,981
3321 - Medicare - Certificated	1,289
3401 - Health & Welfare - Certificated	11,734
3501 - State Unemployment - Certificated	44
3601 - Workers Comp - Certificated	1,738
3701 - Retiree Benefits - Certificated	1,467
<b>082200 - Parcel Tax - Science</b>	<b>122,159</b>
<b><u>082300 - Parcel Tax - Library</u></b>	
2217 - LIBRARY AND MEDIA TECHS	34,851
2290 - Classified Support - OT, Extra Duties	754
3202 - PERS - Classified	9,499
3212 - EMPC PERS Classified	23
3312 - OASDI-Classified	2,208
3322 - Medicare - Classified	516
3402 - Health & Welfare - Classified	12,946

**SIERRAMONT MIDDLE**  
2023-2024  
PROPOSED BUDGET

<b>013 - Sierramont</b>	<b>BUDGET</b>
3502 - State Unemployment - Classified	17
3602 - Workers Comp - Classified	696
3702 - Retiree Benefits - Classified	575
<b>082300 - Parcel Tax - Library</b>	<b>62,085</b>
<b><u>082400 - Parcel Tax - Counselors</u></b>	
1210 - Counselors	136,770
3101 - STRS - Certificated	26,123
3321 - Medicare - Certificated	1,983
3401 - Health & Welfare - Certificated	29,441
3501 - State Unemployment - Certificated	68
3601 - Workers Comp - Certificated	2,674
3701 - Retiree Benefits - Certificated	2,257
<b>082400 - Parcel Tax - Counselors</b>	<b>199,316</b>
<b><u>260000 - Expanded Learning Opportunities Program</u></b>	
1190 - Extra Duty	8,129
3101 - STRS - Certificated	1,553
3321 - Medicare - Certificated	118
3501 - State Unemployment - Certificated	4
3601 - Workers Comp - Certificated	159
4310 - Materials & Supplies	1,470
<b>260000 - Expanded Learning Opportunities Program</b>	<b>11,433</b>
<b>013 - Sierramont</b>	<b>6,097,879</b>

G = General  
Ledger Data; S =  
Supplemental  
Data

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

51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	G	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		G
DEBT	Schedule of Long-Term Liabilities		
ESMOE	Every Student Succeeds Act Maintenance of Effort	G	
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	GS	

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

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	72,110,053.00	-1.46%	71,059,153.00	0.80%	71,629,831.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,830,524.00	-0.15%	1,827,832.52	-0.21%	1,824,072.96
4. Other Local Revenues	8600-8799	3,329,142.95	17.84%	3,923,142.95	0.00%	3,923,142.95
5. Other Financing Sources						
a. Transfers In	8900-8929	865,000.00	0.00%	865,000.00	0.00%	865,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(15,246,381.17)	4.86%	(15,988,036.87)	1.94%	(16,298,441.89)
6. Total (Sum lines A1 thru A5c)		62,888,338.78	-1.91%	61,687,091.60	0.42%	61,943,605.02
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				34,078,404.00		32,803,059.66
b. Step & Column Adjustment				500,625.00		493,377.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,775,969.34)		(1,199,476.78)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	34,078,404.00	-3.74%	32,803,059.66	-2.15%	32,096,959.88
2. Classified Salaries						
a. Base Salaries				8,496,058.53		8,250,901.39
b. Step & Column Adjustment				124,160.86		123,763.52
c. Cost-of-Living Adjustment						
d. Other Adjustments				(369,318.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,496,058.53	-2.89%	8,250,901.39	1.50%	8,374,664.91
3. Employee Benefits	3000-3999	18,421,019.14	2.97%	18,968,873.23	0.78%	19,116,814.90
4. Books and Supplies	4000-4999	975,332.12	0.00%	975,332.12	0.00%	975,332.12
5. Services and Other Operating Expenditures	5000-5999	4,901,025.23	17.24%	5,745,975.18	0.00%	5,745,975.18
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	33,023.10	0.00%	33,023.10	0.00%	33,023.10
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,900,823.00)	-19.42%	(1,531,633.75)	1.30%	(1,551,600.62)
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)				(3,000,000.00)		(3,000,000.00)
11. Total (Sum lines B1 thru B10)		65,004,039.12	-4.24%	62,245,530.93	-0.73%	61,791,169.47

Description	Object Codes	2023-24 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2024-25 Projection (C)	% Change (Cols. E-C/C) (D)	2025-26 Projection (E)
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,115,700.34)		(558,439.33)		152,435.55
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		2,620,505.09		504,804.75		(53,634.58)
2. Ending Fund Balance (Sum lines C and D1)		504,804.75		(53,634.58)		98,800.97
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		0.00				
d. Assigned 9780		0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties 9789		504,804.75				
2. Unassigned/Unappropriated 9790		0.00		(53,634.58)		98,800.97
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		504,804.75		(53,634.58)		98,800.97
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements 9750		0.00		0.00		0.00
b. Reserve for Economic Uncertainties 9789		504,804.75		0.00		0.00
c. Unassigned/Unappropriated 9790		0.00		(53,634.58)		98,800.97
(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		2,754,233.82		2,864,403.00		2,978,979.00
c. Unassigned/Unappropriated 9790		0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,259,038.57		2,810,768.42		3,077,779.97
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.						
Reduction in Staff due to a decline in enrollment Budget Stabilization plan enacted in 2024-25 for additional \$3M in reduction						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,456,047.00	0.00%	2,456,047.00	0.00%	2,456,047.00
3. Other State Revenues	8300-8599	9,587,552.00	-0.16%	9,572,452.39	-0.92%	9,484,364.62
4. Other Local Revenues	8600-8799	2,106,445.00	3.60%	2,182,346.93	3.02%	2,248,224.15
5. Other Financing Sources						
a. Transfers In	8900-8929	770,237.70	-29.89%	540,000.00	3.70%	560,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	15,246,381.17	4.86%	15,988,036.87	1.94%	16,298,441.89
6. Total (Sum lines A1 thru A5c)		30,166,662.87	1.90%	30,738,883.19	1.00%	31,047,077.66
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				8,845,353.00		7,495,938.03
b. Step & Column Adjustment				132,680.30		112,439.07
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,482,095.27)		(270,561.85)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,845,353.00	-15.26%	7,495,938.03	-2.11%	7,337,815.25
2. Classified Salaries						
a. Base Salaries				5,571,200.29		5,351,773.69
b. Step & Column Adjustment				83,568.00		80,276.61
c. Cost-of-Living Adjustment						
d. Other Adjustments				(302,994.60)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,571,200.29	-3.94%	5,351,773.69	1.50%	5,432,050.30
3. Employee Benefits	3000-3999	10,673,942.38	-4.03%	10,244,221.49	1.26%	10,373,312.42
4. Books and Supplies	4000-4999	491,751.49	3.92%	511,041.67	-1.72%	502,241.06
5. Services and Other Operating Expenditures	5000-5999	6,804,043.23	-17.31%	5,626,257.64	-0.03%	5,624,571.21
6. Capital Outlay	6000-6999	1,200,000.00	-100.00%		0.00%	
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	1,769,007.00	-20.87%	1,399,817.75	1.43%	1,419,784.62
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)		35,355,297.39	-13.37%	30,629,050.27	0.20%	30,689,774.86
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(5,188,634.52)		109,832.92		357,302.80

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>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		7,637,228.27		2,448,593.75		2,558,426.67
2. Ending Fund Balance (Sum lines C and D1)		2,448,593.75		2,558,426.67		2,915,729.47
<b>3. Components of Ending Fund Balance</b>						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,448,593.75		2,558,426.67		2,915,729.47
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,448,593.75		2,558,426.67		2,915,729.47
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
Reduction in staff do to the Governor's decrease in both Art, Music and Instructional Materials block grant and the Learning Recovery Block Grant						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	72,110,053.00	-1.46%	71,059,153.00	0.80%	71,629,831.00
2. Federal Revenues	8100-8299	2,456,047.00	0.00%	2,456,047.00	0.00%	2,456,047.00
3. Other State Revenues	8300-8599	11,418,076.00	-0.16%	11,400,284.91	-0.81%	11,308,437.58
4. Other Local Revenues	8600-8799	5,435,587.95	12.32%	6,105,489.88	1.08%	6,171,367.10
5. Other Financing Sources						
a. Transfers In	8900-8929	1,635,237.70	-14.08%	1,405,000.00	1.42%	1,425,000.00
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)		93,055,001.65	-0.68%	92,425,974.79	0.61%	92,990,682.68
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				42,923,757.00		40,298,997.69
b. Step & Column Adjustment				633,305.30		605,816.07
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,258,064.61)		(1,470,038.63)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,923,757.00	-6.11%	40,298,997.69	-2.14%	39,434,775.13
2. Classified Salaries						
a. Base Salaries				14,067,258.82		13,602,675.08
b. Step & Column Adjustment				207,728.86		204,040.13
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(672,312.60)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,067,258.82	-3.30%	13,602,675.08	1.50%	13,806,715.21
3. Employee Benefits	3000-3999	29,094,961.52	0.41%	29,213,094.72	0.95%	29,490,127.32
4. Books and Supplies	4000-4999	1,467,083.61	1.31%	1,486,373.79	-0.59%	1,477,573.18
5. Services and Other Operating Expenditures	5000-5999	11,705,068.46	-2.84%	11,372,232.82	-0.01%	11,370,546.39
6. Capital Outlay	6000-6999	1,200,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	33,023.10	0.00%	33,023.10	0.00%	33,023.10
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(131,816.00)	0.00%	(131,816.00)	0.00%	(131,816.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(3,000,000.00)		(3,000,000.00)
11. Total (Sum lines B1 thru B10)		100,359,336.51	-7.46%	92,874,581.20	-0.42%	92,480,944.33
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(7,304,334.86)		(448,606.41)		509,738.35

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>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01, line F1e)		10,257,733.36		2,953,398.50		2,504,792.09
2. Ending Fund Balance (Sum lines C and D1)		2,953,398.50		2,504,792.09		3,014,530.44
<b>3. Components of Ending Fund Balance</b>						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,448,593.75		2,558,426.67		2,915,729.47
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	504,804.75		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		(53,634.58)		98,800.97
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,953,398.50		2,504,792.09		3,014,530.44
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	504,804.75		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		(53,634.58)		98,800.97
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,754,233.82		2,864,403.00		2,978,979.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1a thru E2c)		3,259,038.57		2,810,768.42		3,077,779.97
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.25%		3.03%		3.33%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					

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):  <hr/>						
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)						
		5,675.96		5,622.69		5,570.40
3. Calculating the Reserves  a. Expenditures and Other Financing Uses (Line B11)						
		100,359,336.51		92,874,581.20		92,480,944.33
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)						
		100,359,336.51		92,874,581.20		92,480,944.33
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)						
		3,010,780.10		2,786,237.44		2,774,428.33
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)						
		3,010,780.10		2,786,237.44		2,774,428.33
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)						
		YES		YES		YES

ANNUAL BUDGET REPORT:

July 1, 2023 Budget Adoption

Select applicable boxes:

X This budget was developed using the state-adopted Criteria and Standards. It includes the expenditures necessary to implement the Local Control and Accountability Plan (LCAP) or annual update to the LCAP that will be effective for the budget year. The budget was filed and adopted subsequent to a public hearing by the governing board of the school district pursuant to Education Code sections 33129, 42127, 52060, 52061, and 52062.

X If the budget includes a combined assigned and unassigned ending fund balance above the minimum recommended reserve for economic uncertainties, at its public hearing, the school district complied with the requirements of subparagraphs (B) and (C) of paragraph (2) of subdivision (a) of Education Code Section 42127.

Budget available for inspection at:

Place: 981 Ridder Park Drive  
Date: 6/9/2024

Public Hearing:

Place: 981 Ridder Park Drive  
Date: 6/14/2024  
Time: 7:00 PM

Adoption Date: 6/28/2024  
Signed: 

Clerk/Secretary of the Governing Board  
(Original signature required)

Contact person for additional information on the budget reports:

Name: Josh Quitoriano  
Title: Director of Fiscal Services

Telephone: (408)923-1862  
E-mail: jquitoriano@busd.net

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2022-23) annual payment?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, are they lifetime benefits?	X	
		• If yes, do benefits continue beyond age 65?	X	
		• If yes, are benefits funded by pay-as-you-go?		X
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation, employee health and welfare, or property and liability)?	X	
S8	Status of Labor Agreements	Are salary and benefit negotiations still open for:		X
		• Certificated? (Section S8A, Line 1)		X
		• Classified? (Section S8B, Line 1)		X
		• Management/supervisor/confidential? (Section S8C, Line 1)	n/a	
S9	Local Control and Accountability Plan (LCAP)	• Did or will the school district's governing board adopt an LCAP or an update to the LCAP effective for the budget year?		X
		• Adoption date of the LCAP or an update to the LCAP:		06/28/2023
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
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
ADDITIONAL FISCAL INDICATORS (continued)			No	Yes
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	70,294,046.00	0.00	70,294,046.00	72,110,053.00	0.00	72,110,053.00	2.6%
2) Federal Revenue		8100-8299	0.00	4,075,254.00	4,075,254.00	0.00	2,456,047.00	2,456,047.00	-39.7%
3) Other State Revenue		8300-8599	1,707,924.00	17,159,393.00	18,867,317.00	1,830,524.00	9,587,552.00	11,418,076.00	-39.5%
4) Other Local Revenue		8600-8799	4,592,876.31	3,072,743.48	7,665,619.79	3,329,142.95	2,106,445.00	5,435,587.95	-29.1%
5) TOTAL, REVENUES			76,594,846.31	24,307,390.48	100,902,236.79	77,269,719.95	14,150,044.00	91,419,763.95	-9.4%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	32,633,737.49	8,102,089.72	40,735,827.21	34,078,404.00	8,845,353.00	42,923,757.00	5.4%
2) Classified Salaries		2000-2999	7,443,600.70	5,668,375.97	13,111,976.67	8,496,058.53	5,571,200.29	14,067,258.82	7.3%
3) Employee Benefits		3000-3999	17,481,301.62	11,236,648.33	28,717,949.95	18,421,019.14	10,673,942.38	29,094,961.52	1.3%
4) Books and Supplies		4000-4999	1,344,830.87	877,824.02	2,222,654.89	975,332.12	491,751.49	1,467,083.61	-34.0%
5) Services and Other Operating Expenditures		5000-5999	5,223,978.18	9,160,448.01	14,384,426.19	4,901,025.23	6,804,043.23	11,705,068.46	-18.6%
6) Capital Outlay		6000-6999	0.00	634,265.80	634,265.80	0.00	1,200,000.00	1,200,000.00	89.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	48,036.64	1,114.32	49,150.96	33,023.10	0.00	33,023.10	-32.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,381,272.00)	1,268,982.00	(112,290.00)	(1,900,823.00)	1,769,007.00	(131,816.00)	17.4%
9) TOTAL, EXPENDITURES			62,794,213.50	36,949,748.17	99,743,961.67	65,004,039.12	35,355,297.39	100,359,336.51	0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			13,800,632.81	(12,642,357.69)	1,158,275.12	12,265,680.83	(21,205,253.39)	(8,939,572.56)	-871.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	325,000.00	422,063.26	747,063.26	865,000.00	770,237.70	1,635,237.70	118.9%
b) Transfers Out		7600-7629	510,748.08	7,500.00	518,248.08	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,119,023.57)	15,119,023.57	0.00	(15,246,381.17)	15,246,381.17	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,304,771.65)	15,533,586.83	228,815.18	(14,381,381.17)	16,016,618.87	1,635,237.70	614.7%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			(1,504,138.84)	2,891,229.14	1,387,090.30	(2,115,700.34)	(5,188,634.52)	(7,304,334.86)	-626.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,124,643.93	4,745,999.13	8,870,643.06	2,620,505.09	7,637,228.27	10,257,733.36	15.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,124,643.93	4,745,999.13	8,870,643.06	2,620,505.09	7,637,228.27	10,257,733.36	15.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,124,643.93	4,745,999.13	8,870,643.06	2,620,505.09	7,637,228.27	10,257,733.36	15.6%
2) Ending Balance, June 30 (E + F1e)			2,620,505.09	7,637,228.27	10,257,733.36	504,804.75	2,448,593.75	2,953,398.50	-71.2%
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	7,637,228.27	7,637,228.27	0.00	2,448,593.75	2,448,593.75	-67.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,620,505.09	0.00	2,620,505.09	504,804.75	0.00	504,804.75	-80.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	0.00	0.00	0.00				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	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				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	30,039,908.00	0.00	30,039,908.00	30,828,691.00	0.00	30,828,691.00	2.6%
Education Protection Account State Aid - Current Year		8012	4,261,681.00	0.00	4,261,681.00	5,297,362.00	0.00	5,297,362.00	24.3%
State Aid - Prior Years		8019	8,457.00	0.00	8,457.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	120,000.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	38,150,000.00	0.00	38,150,000.00	38,150,000.00	0.00	38,150,000.00	0.0%
Unsecured Roll Taxes		8042	1,890,000.00	0.00	1,890,000.00	1,890,000.00	0.00	1,890,000.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,561,000.00	0.00	2,561,000.00	2,561,000.00	0.00	2,561,000.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(8,145,000.00)	0.00	(8,145,000.00)	(8,145,000.00)	0.00	(8,145,000.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,408,000.00	0.00	1,408,000.00	1,408,000.00	0.00	1,408,000.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
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			70,294,046.00	0.00	70,294,046.00	72,110,053.00	0.00	72,110,053.00	2.6%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			70,294,046.00	0.00	70,294,046.00	72,110,053.00	0.00	72,110,053.00	2.6%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,285,368.00	1,285,368.00	0.00	1,272,063.00	1,272,063.00	-1.0%
Special Education Discretionary Grants		8182	0.00	151,983.00	151,983.00	0.00	123,623.00	123,623.00	-18.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		792,452.00	792,452.00		624,460.00	624,460.00	-21.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		164,322.00	164,322.00		159,901.00	159,901.00	-2.7%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		213,796.00	213,796.00		227,348.00	227,348.00	6.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		47,634.00	47,634.00		48,652.00	48,652.00	2.1%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	1,419,699.00	1,419,699.00	0.00	0.00	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	4,075,254.00	4,075,254.00	0.00	2,456,047.00	2,456,047.00	-39.7%
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	204,708.00	0.00	204,708.00	214,608.00	0.00	214,608.00	4.8%
Lottery - Unrestricted and Instructional Materials		8560	954,989.00	380,824.00	1,335,813.00	964,913.00	380,289.00	1,345,202.00	0.7%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		133,169.00	133,169.00		133,169.00	133,169.00	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 Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	548,227.00	16,645,400.00	17,193,627.00	651,003.00	9,074,094.00	9,725,097.00	-43.4%
<b>TOTAL, OTHER STATE REVENUE</b>			1,707,924.00	17,159,393.00	18,867,317.00	1,830,524.00	9,587,552.00	11,418,076.00	-39.5%
<b>OTHER LOCAL REVENUE</b>									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	1,762,014.00	0.00	1,762,014.00	1,762,014.00	0.00	1,762,014.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	1,648,674.00	0.00	1,648,674.00	1,155,123.45	0.00	1,155,123.45	-29.9%
Interest		8660	213,530.00	7,292.65	220,822.65	300,000.00	0.00	300,000.00	35.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.00	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									

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	968,658.31	926,733.23	1,895,391.54	112,005.50	180,000.00	292,005.50	-84.6%
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		2,138,717.60	2,138,717.60		1,926,445.00	1,926,445.00	-9.9%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,592,876.31	3,072,743.48	7,665,619.79	3,329,142.95	2,106,445.00	5,435,587.95	-29.1%
TOTAL, REVENUES			76,594,846.31	24,307,390.48	100,902,236.79	77,269,719.95	14,150,044.00	91,419,763.95	-9.4%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	26,267,915.49	5,078,543.34	31,346,458.83	27,201,932.00	5,389,664.00	32,591,596.00	4.0%
Certificated Pupil Support Salaries		1200	2,027,680.00	311,530.98	2,339,210.98	2,235,061.00	362,404.00	2,597,465.00	11.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,083,581.00	354,892.86	4,438,473.86	4,349,358.00	563,856.00	4,913,214.00	10.7%
Other Certificated Salaries		1900	254,561.00	2,357,122.54	2,611,683.54	292,053.00	2,529,429.00	2,821,482.00	8.0%
TOTAL, CERTIFICATED SALARIES			32,633,737.49	8,102,089.72	40,735,827.21	34,078,404.00	8,845,353.00	42,923,757.00	5.4%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	613,024.68	2,418,289.13	3,031,313.81	700,278.19	2,499,786.75	3,200,064.94	5.6%
Classified Support Salaries		2200	2,361,706.48	1,434,714.03	3,796,420.51	3,031,026.90	1,289,907.08	4,320,933.98	13.8%
Classified Supervisors' and Administrators' Salaries		2300	1,591,301.00	441,256.76	2,032,557.76	1,666,197.00	536,456.96	2,202,653.96	8.4%
Clerical, Technical and Office Salaries		2400	2,460,444.88	356,396.83	2,816,841.71	2,598,167.30	345,452.11	2,943,619.41	4.5%
Other Classified Salaries		2900	417,123.66	1,017,719.22	1,434,842.88	500,389.14	899,597.39	1,399,986.53	-2.4%
TOTAL, CLASSIFIED SALARIES			7,443,600.70	5,668,375.97	13,111,976.67	8,496,058.53	5,571,200.29	14,067,258.82	7.3%
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	6,123,498.25	5,943,394.05	12,066,892.30	6,411,711.00	5,317,918.00	11,729,629.00	-2.8%
PERS		3201-3202	2,015,276.56	1,651,656.10	3,666,932.66	2,403,816.44	1,685,903.48	4,089,719.92	11.5%
OASDI/Medicare/Alternative		3301-3302	1,075,724.76	593,482.69	1,669,207.45	1,160,313.86	608,596.48	1,768,910.34	6.0%
Health and Welfare Benefits		3401-3402	6,576,796.43	2,506,142.82	9,082,939.25	6,843,500.00	2,533,711.00	9,377,211.00	3.2%
Unemployment Insurance		3501-3502	201,173.24	68,052.19	269,225.43	21,289.30	7,206.30	28,495.60	-89.4%
Workers' Compensation		3601-3602	786,347.04	266,178.87	1,052,525.91	830,988.54	281,877.12	1,112,865.66	5.7%
OPEB, Allocated		3701-3702	643,415.00	194,279.00	837,694.00	688,013.00	221,287.00	909,300.00	8.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	59,070.34	13,462.61	72,532.95	61,387.00	17,443.00	78,830.00	8.7%
TOTAL, EMPLOYEE BENEFITS			17,481,301.62	11,236,648.33	28,717,949.95	18,421,019.14	10,673,942.38	29,094,961.52	1.3%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	0.00	18,094.00	18,094.00	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	155,587.06	93,316.50	248,903.56	68,000.00	41,450.00	109,450.00	-56.0%
Materials and Supplies		4300	860,912.60	688,365.82	1,549,278.42	671,172.12	397,568.04	1,068,740.16	-31.0%
Noncapitalized Equipment		4400	328,331.21	78,047.70	406,378.91	236,160.00	52,733.45	288,893.45	-28.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,344,830.87	877,824.02	2,222,654.89	975,332.12	491,751.49	1,467,083.61	-34.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	209,987.00	5,170,643.13	5,380,630.13	225,000.00	4,219,153.88	4,444,153.88	-17.4%
Travel and Conferences		5200	77,558.43	59,802.03	137,360.46	106,950.00	37,352.00	144,302.00	5.1%
Dues and Memberships		5300	45,381.50	1,510.00	46,891.50	41,668.00	1,000.00	42,668.00	-9.0%
Insurance		5400 - 5450	789,769.52	0.00	789,769.52	1,023,989.30	0.00	1,023,989.30	29.7%
Operations and Housekeeping Services		5500	1,732,859.02	29,726.00	1,762,585.02	1,578,061.79	29,000.00	1,607,061.79	-8.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	281,347.40	181,724.34	463,071.74	199,875.20	425,992.00	625,867.20	35.2%
Transfers of Direct Costs		5710	(3,909.66)	3,909.60	(.06)	(2,674.00)	2,674.00	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	(3,500.00)	0.00	(3,500.00)	(3,300.00)	0.00	(3,300.00)	-5.7%
Professional/Consulting Services and Operating Expenditures		5800	1,852,591.40	3,711,977.91	5,564,569.31	1,506,210.78	2,087,802.35	3,594,013.13	-35.4%
Communications		5900	241,893.57	1,155.00	243,048.57	225,244.16	1,069.00	226,313.16	-6.9%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,223,978.18	9,160,448.01	14,384,426.19	4,901,025.23	6,804,043.23	11,705,068.46	-18.6%
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	174,403.67	174,403.67	0.00	1,200,000.00	1,200,000.00	588.1%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	459,862.13	459,862.13	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	634,265.80	634,265.80	0.00	1,200,000.00	1,200,000.00	89.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	2,144.22	0.00	2,144.22	9,769.10	0.00	9,769.10	355.6%
Other Debt Service - Principal		7439	25,892.42	1,114.32	27,006.74	3,254.00	0.00	3,254.00	-88.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			48,036.64	1,114.32	49,150.96	33,023.10	0.00	33,023.10	-32.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(1,268,982.00)	1,268,982.00	0.00	(1,769,007.00)	1,769,007.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(112,290.00)	0.00	(112,290.00)	(131,816.00)	0.00	(131,816.00)	17.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,381,272.00)	1,268,982.00	(112,290.00)	(1,900,823.00)	1,769,007.00	(131,816.00)	17.4%
TOTAL, EXPENDITURES			62,794,213.50	36,949,748.17	99,743,961.67	65,004,039.12	35,355,297.39	100,359,336.51	0.6%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	325,000.00	422,063.26	747,063.26	865,000.00	770,237.70	1,635,237.70	118.9%
(a) TOTAL, INTERFUND TRANSFERS IN			325,000.00	422,063.26	747,063.26	865,000.00	770,237.70	1,635,237.70	118.9%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	7,500.00	7,500.00	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	510,748.08	0.00	510,748.08	0.00	0.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			510,748.08	7,500.00	518,248.08	0.00	0.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>Other Sources</b>									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>									
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(15,119,023.57)	15,119,023.57	0.00	(15,246,381.17)	15,246,381.17	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(15,119,023.57)	15,119,023.57	0.00	(15,246,381.17)	15,246,381.17	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			(15,304,771.65)	15,533,586.83	228,815.18	(14,381,381.17)	16,016,618.87	1,635,237.70	614.7%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	70,294,046.00	0.00	70,294,046.00	72,110,053.00	0.00	72,110,053.00	2.6%
2) Federal Revenue		8100-8299	0.00	4,075,254.00	4,075,254.00	0.00	2,456,047.00	2,456,047.00	-39.7%
3) Other State Revenue		8300-8599	1,707,924.00	17,159,393.00	18,867,317.00	1,830,524.00	9,587,552.00	11,418,076.00	-39.5%
4) Other Local Revenue		8600-8799	4,592,876.31	3,072,743.48	7,665,619.79	3,329,142.95	2,106,445.00	5,435,587.95	-29.1%
5) TOTAL, REVENUES			76,594,846.31	24,307,390.48	100,902,236.79	77,269,719.95	14,150,044.00	91,419,763.95	-9.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction		1000-1999	39,916,909.71	22,319,259.75	62,236,169.46	41,060,753.05	20,633,127.49	61,693,880.54	-0.9%
2) Instruction - Related Services		2000-2999	8,501,923.80	3,631,082.85	12,133,006.65	9,106,855.36	3,570,771.07	12,677,626.43	4.5%
3) Pupil Services		3000-3999	4,218,387.61	5,105,041.02	9,323,428.63	4,545,903.76	4,223,129.63	8,769,033.39	-5.9%
4) Ancillary Services		4000-4999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services		5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise		6000-6999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration		7000-7999	5,560,654.48	2,003,319.81	7,563,974.29	5,343,925.58	2,388,005.38	7,731,930.96	2.2%
8) Plant Services		8000-8999	4,548,301.26	3,889,930.42	8,438,231.68	4,913,578.27	4,540,263.82	9,453,842.09	12.0%
9) Other Outgo		9000-9999	48,036.64	1,114.32	49,150.96	33,023.10	0.00	33,023.10	-32.8%
10) TOTAL, EXPENDITURES			62,794,213.50	36,949,748.17	99,743,961.67	65,004,039.12	35,355,297.39	100,359,336.51	0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,800,632.81	(12,642,357.69)	1,158,275.12	12,265,680.83	(21,205,253.39)	(8,939,572.56)	-871.8%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	325,000.00	422,063.26	747,063.26	865,000.00	770,237.70	1,635,237.70	118.9%
b) Transfers Out		7600-7629	510,748.08	7,500.00	518,248.08	0.00	0.00	0.00	-100.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,119,023.57)	15,119,023.57	0.00	(15,246,381.17)	15,246,381.17	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,304,771.65)	15,533,586.83	228,815.18	(14,381,381.17)	16,016,618.87	1,635,237.70	614.7%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,504,138.84)	2,891,229.14	1,387,090.30	(2,115,700.34)	(5,188,634.52)	(7,304,334.86)	-626.6%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,124,643.93	4,745,999.13	8,870,643.06	2,620,505.09	7,637,228.27	10,257,733.36	15.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,124,643.93	4,745,999.13	8,870,643.06	2,620,505.09	7,637,228.27	10,257,733.36	15.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,124,643.93	4,745,999.13	8,870,643.06	2,620,505.09	7,637,228.27	10,257,733.36	15.6%
2) Ending Balance, June 30 (E + F1e)			2,620,505.09	7,637,228.27	10,257,733.36	504,804.75	2,448,593.75	2,953,398.50	-71.2%
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	7,637,228.27	7,637,228.27	0.00	2,448,593.75	2,448,593.75	-67.9%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	2,620,505.09	0.00	2,620,505.09	504,804.75	0.00	504,804.75	-80.7%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	928,345.67	15,349.36
6266	Educator Effectiveness, FY 2021-22	457.86	457.86
6300	Lottery: Instructional Materials	349,881.83	688,720.83
6331	CA Community Schools Partnership Act - Planning Grant	100,000.00	0.00
6500	Special Education	108,273.00	.43
6547	Special Education Early Intervention Preschool Grant	98.41	98.41
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	904,707.31	273.36
7388	SB 117 COVID-19 LEA Response Funds	67,267.40	67,267.40
7425	Expanded Learning Opportunities (ELO) Grant	93.36	93.36
7435	Learning Recovery Emergency Block Grant	3,754,750.93	514,732.08
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	11,038.98	11,038.98
9010	Other Restricted Local	1,412,313.52	1,150,561.68
Total, Restricted Balance		7,637,228.27	2,448,593.75

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,492,849.39	1,336,353.00	-10.5%
3) Other State Revenue		8300-8599	2,653,641.00	2,653,641.00	0.0%
4) Other Local Revenue		8600-8799	149,222.82	149,223.00	0.0%
5) TOTAL, REVENUES			4,295,713.21	4,139,217.00	-3.6%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,284,747.38	1,450,630.34	12.9%
3) Employee Benefits		3000-3999	617,859.99	711,170.50	15.1%
4) Books and Supplies		4000-4999	1,411,961.37	1,570,000.00	11.2%
5) Services and Other Operating Expenditures		5000-5999	174,628.24	193,271.00	10.7%
6) Capital Outlay		6000-6999	0.00	225,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	2,000.00	2,000.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	112,290.00	131,816.00	17.4%
9) TOTAL, EXPENDITURES			3,603,486.98	4,283,887.84	18.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			692,226.23	(144,670.84)	-120.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,500.00	0.00	-100.0%
b) Transfers Out		7600-7629	325,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(317,500.00)	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			374,726.23	(144,670.84)	-138.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	830,514.23	1,205,240.46	45.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			830,514.23	1,205,240.46	45.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			830,514.23	1,205,240.46	45.1%
2) Ending Balance, June 30 (E + F1e)			1,205,240.46	1,060,569.62	-12.0%
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	1,205,240.46	1,060,569.62	-12.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	156,496.39	0.00	-100.0%
Donated Food Commodities		8221	1,336,353.00	1,336,353.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,492,849.39	1,336,353.00	-10.5%
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	2,653,641.00	2,653,641.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,653,641.00	2,653,641.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	91,346.90	91,347.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	7,875.92	7,876.00	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	50,000.00	50,000.00	0.0%
TOTAL, OTHER LOCAL REVENUE			149,222.82	149,223.00	0.0%
TOTAL, REVENUES			4,295,713.21	4,139,217.00	-3.6%
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	751,904.38	835,646.34	11.1%
Classified Supervisors' and Administrators' Salaries		2300	414,258.00	482,911.00	16.6%
Clerical, Technical and Office Salaries		2400	118,585.00	132,073.00	11.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,284,747.38	1,450,630.34	12.9%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	280,864.00	344,728.04	22.7%
OASDI/Medicare/Alternative		3301-3302	98,284.62	110,973.27	12.9%
Health and Welfare Benefits		3401-3402	176,304.48	191,738.00	8.8%
Unemployment Insurance		3501-3502	6,424.60	726.17	-88.7%
Workers' Compensation		3601-3602	25,174.29	28,359.02	12.7%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
OPEB, Allocated		3701-3702	19,545.00	22,588.00	15.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,263.00	12,058.00	7.1%
TOTAL, EMPLOYEE BENEFITS			617,859.99	711,170.50	15.1%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	177,750.32	200,000.00	12.5%
Noncapitalized Equipment		4400	25,964.66	50,000.00	92.6%
Food		4700	1,208,246.39	1,320,000.00	9.2%
TOTAL, BOOKS AND SUPPLIES			1,411,961.37	1,570,000.00	11.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	500.00	0.0%
Dues and Memberships		5300	600.00	600.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	66,500.00	73,100.00	9.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	98,009.24	107,046.00	9.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,500.00	3,300.00	-5.7%
Professional/Consulting Services and Operating Expenditures		5800	3,839.00	7,000.00	82.3%
Communications		5900	1,680.00	1,725.00	2.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			174,628.24	193,271.00	10.7%
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	225,000.00	New
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	225,000.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	2,000.00	2,000.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,000.00	2,000.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	112,290.00	131,816.00	17.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			112,290.00	131,816.00	17.4%
TOTAL, EXPENDITURES			3,603,486.98	4,283,887.84	18.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	7,500.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,500.00	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	325,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			325,000.00	0.00	-100.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%

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)			(317,500.00)	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,492,849.39	1,336,353.00	-10.5%
3) Other State Revenue		8300-8599	2,653,641.00	2,653,641.00	0.0%
4) Other Local Revenue		8600-8799	149,222.82	149,223.00	0.0%
5) TOTAL, REVENUES			4,295,713.21	4,139,217.00	-3.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,395,696.98	4,076,971.84	20.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		112,290.00	131,816.00	17.4%
8) Plant Services	8000-8999		93,500.00	73,100.00	-21.8%
9) Other Outgo	9000-9999	Except 7600-7699	2,000.00	2,000.00	0.0%
10) TOTAL, EXPENDITURES			3,603,486.98	4,283,887.84	18.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			692,226.23	(144,670.84)	-120.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,500.00	0.00	-100.0%
b) Transfers Out		7600-7629	325,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(317,500.00)	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			374,726.23	(144,670.84)	-138.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	830,514.23	1,205,240.46	45.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			830,514.23	1,205,240.46	45.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			830,514.23	1,205,240.46	45.1%
2) Ending Balance, June 30 (E + F1e)			1,205,240.46	1,060,569.62	-12.0%
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	1,205,240.46	1,060,569.62	-12.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2022-23	2023-24
		Estimated Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	1,202,455.12	1,057,784.28
9010	Other Restricted Local	2,785.34	2,785.34
Total, Restricted Balance		1,205,240.46	1,060,569.62

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,536.00	0.00	-100.0%
5) TOTAL, REVENUES			3,536.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	193,480.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			193,480.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(189,944.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	259,394.70	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			0.00	(259,394.70)	New
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(189,944.00)	(259,394.70)	36.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	449,338.70	259,394.70	-42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			449,338.70	259,394.70	-42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			449,338.70	259,394.70	-42.3%
2) Ending Balance, June 30 (E + F1e)			259,394.70	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	259,394.70	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			0.00		
<b>LCFF SOURCES</b>					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,536.00	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,536.00	0.00	-100.0%
TOTAL, REVENUES			3,536.00	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	193,480.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,480.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			193,480.00	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	259,394.70	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	259,394.70	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(259,394.70)	New

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,536.00	0.00	-100.0%
5) TOTAL, REVENUES			3,536.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		193,480.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			193,480.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(189,944.00)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	259,394.70	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			0.00	(259,394.70)	New
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(189,944.00)	(259,394.70)	36.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	449,338.70	259,394.70	-42.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			449,338.70	259,394.70	-42.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			449,338.70	259,394.70	-42.3%
2) Ending Balance, June 30 (E + F1e)			259,394.70	0.00	-100.0%
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	259,394.70	0.00	-100.0%
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 Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,925.00	105,932.00	100.2%
5) TOTAL, REVENUES			52,925.00	105,932.00	100.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			52,925.00	105,932.00	100.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			52,925.00	105,932.00	100.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,595,376.82	2,648,301.82	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,595,376.82	2,648,301.82	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,595,376.82	2,648,301.82	2.0%
2) Ending Balance, June 30 (E + F1e)			2,648,301.82	2,754,233.82	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,648,301.82	0.00	-100.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	2,754,233.82	New
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		

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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			0.00		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	52,925.00	105,932.00	100.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,925.00	105,932.00	100.2%
TOTAL, REVENUES			52,925.00	105,932.00	100.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,925.00	105,932.00	100.2%
5) TOTAL, REVENUES			52,925.00	105,932.00	100.2%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			52,925.00	105,932.00	100.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			52,925.00	105,932.00	100.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,595,376.82	2,648,301.82	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,595,376.82	2,648,301.82	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,595,376.82	2,648,301.82	2.0%
2) Ending Balance, June 30 (E + F1e)			2,648,301.82	2,754,233.82	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,648,301.82	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	2,754,233.82	New
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 Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,631.00	104,696.00	98.9%
5) TOTAL, REVENUES			52,631.00	104,696.00	98.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			52,631.00	104,696.00	98.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	865,000.00	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			0.00	(865,000.00)	New
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			52,631.00	(760,304.00)	-1,544.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,564,780.30	2,617,411.30	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,564,780.30	2,617,411.30	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,564,780.30	2,617,411.30	2.1%
2) Ending Balance, June 30 (E + F1e)			2,617,411.30	1,857,107.30	-29.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,617,411.30	1,857,107.30	-29.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
		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		

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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
(G10 + H2) - (I6 + J2)			0.00		
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Interest		8660	52,631.00	104,696.00	98.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			52,631.00	104,696.00	98.9%
TOTAL, REVENUES			52,631.00	104,696.00	98.9%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	865,000.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	865,000.00	New
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(865,000.00)	New

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	52,631.00	104,696.00	98.9%
5) TOTAL, REVENUES			52,631.00	104,696.00	98.9%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			52,631.00	104,696.00	98.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	865,000.00	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			0.00	(865,000.00)	New
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			52,631.00	(760,304.00)	-1,544.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,564,780.30	2,617,411.30	2.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,564,780.30	2,617,411.30	2.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,564,780.30	2,617,411.30	2.1%
2) Ending Balance, June 30 (E + F1e)			2,617,411.30	1,857,107.30	-29.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,617,411.30	1,857,107.30	-29.0%
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 Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,047,648.97	0.00	-100.0%
5) TOTAL, REVENUES			1,047,648.97	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	86,736.00	91,506.00	5.5%
3) Employee Benefits		3000-3999	31,066.24	35,528.00	14.4%
4) Books and Supplies		4000-4999	470,804.10	1,402,804.00	198.0%
5) Services and Other Operating Expenditures		5000-5999	604,522.33	1,801,229.00	198.0%
6) Capital Outlay		6000-6999	18,279,208.61	54,464,594.00	198.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	47,118.58	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,519,455.86	57,795,661.00	196.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(18,471,806.89)	(57,795,661.00)	212.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	57,604,025.74	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			57,604,025.74	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			39,132,218.85	(57,795,661.00)	-247.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,808,416.01	74,940,634.86	109.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,808,416.01	74,940,634.86	109.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,808,416.01	74,940,634.86	109.3%
2) Ending Balance, June 30 (E + F1e)					
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	75,847,766.86	18,052,105.86	-76.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(907,132.00)	(907,132.00)	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,047,648.97	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,047,648.97	0.00	-100.0%
TOTAL, REVENUES			1,047,648.97	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	86,736.00	91,506.00	5.5%
Other Classified Salaries		2900	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			86,736.00	91,506.00	5.5%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	22,004.89	24,414.00	10.9%
OASDI/Medicare/Alternative		3301-3302	6,291.15	7,000.00	11.3%
Health and Welfare Benefits		3401-3402	763.37	769.00	0.7%
Unemployment Insurance		3501-3502	408.68	46.00	-88.7%
Workers' Compensation		3601-3602	1,598.15	1,789.00	11.9%
OPEB, Allocated		3701-3702	0.00	1,510.00	New
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			31,066.24	35,528.00	14.4%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	44,809.62	0.00	-100.0%
Noncapitalized Equipment		4400	425,994.48	1,402,804.00	229.3%
TOTAL, BOOKS AND SUPPLIES			470,804.10	1,402,804.00	198.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,410.94	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,640.63	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	598,270.76	1,801,229.00	201.1%
Communications		5900	200.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			604,522.33	1,801,229.00	198.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	5,327.40	0.00	-100.0%
Land Improvements		6170	896,538.44	0.00	-100.0%
Buildings and Improvements of Buildings		6200	15,510,408.26	54,464,594.00	251.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,811,432.51	0.00	-100.0%
Equipment Replacement		6500	55,502.00	0.00	-100.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			18,279,208.61	54,464,594.00	198.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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	47,118.58	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			47,118.58	0.00	-100.0%
TOTAL, EXPENDITURES			19,519,455.86	57,795,661.00	196.1%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	57,604,025.74	0.00	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%

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			57,604,025.74	0.00	-100.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			57,604,025.74	0.00	-100.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,047,648.97	0.00	-100.0%
5) TOTAL, REVENUES			1,047,648.97	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		19,472,337.28	57,795,661.00	196.8%
9) Other Outgo	9000-9999	Except 7600-7699	47,118.58	0.00	-100.0%
10) TOTAL, EXPENDITURES			19,519,455.86	57,795,661.00	196.1%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			(18,471,806.89)	(57,795,661.00)	212.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	57,604,025.74	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			57,604,025.74	0.00	-100.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			39,132,218.85	(57,795,661.00)	-247.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	35,808,416.01	74,940,634.86	109.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,808,416.01	74,940,634.86	109.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,808,416.01	74,940,634.86	109.3%
2) Ending Balance, June 30 (E + F1e)			74,940,634.86	17,144,973.86	-77.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	75,847,766.86	18,052,105.86	-76.2%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
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	(907,132.00)	(907,132.00)	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
9010	Other Restricted Local	75,847,766.86	18,052,105.86
Total, Restricted Balance		75,847,766.86	18,052,105.86

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	108,160.15	152,960.00	41.4%
5) TOTAL, REVENUES			108,160.15	152,960.00	41.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,490.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,490.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			90,670.15	152,960.00	68.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			90,670.15	152,960.00	68.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,733,334.29	3,824,004.44	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,733,334.29	3,824,004.44	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,733,334.29	3,824,004.44	2.4%
2) Ending Balance, June 30 (E + F1e)			3,824,004.44	3,976,964.44	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	802,748.27	802,748.27	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	3,021,256.17	3,174,216.17	5.1%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
<b>OTHER STATE REVENUE</b>					
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%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	50,532.23	152,960.00	202.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	57,627.92	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			108,160.15	152,960.00	41.4%
TOTAL, REVENUES			108,160.15	152,960.00	41.4%
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,490.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,490.00	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
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			17,490.00	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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					

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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	108,160.15	152,960.00	41.4%
5) TOTAL, REVENUES			108,160.15	152,960.00	41.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		17,490.00	0.00	-100.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			17,490.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			90,670.15	152,960.00	68.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			90,670.15	152,960.00	68.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,733,334.29	3,824,004.44	2.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,733,334.29	3,824,004.44	2.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,733,334.29	3,824,004.44	2.4%
2) Ending Balance, June 30 (E + F1e)			3,824,004.44	3,976,964.44	4.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	802,748.27	802,748.27	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	3,021,256.17	3,174,216.17	5.1%
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	802,748.27	802,748.27
Total, Restricted Balance		<u>802,748.27</u>	<u>802,748.27</u>

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,000,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			10,000,000.00	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,746,871.00	8,253,129.00	372.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,746,871.00	8,253,129.00	372.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,253,129.00	(8,253,129.00)	-200.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,253,129.00	(8,253,129.00)	-200.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	8,253,129.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,253,129.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,253,129.00	New
2) Ending Balance, June 30 (E + F1e)			8,253,129.00	0.00	-100.0%
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		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	8,253,129.00	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
9150		9150	0.00		
3) Accounts Receivable					
9200		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
School Facilities Apportionments		8545	10,000,000.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,000,000.00	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	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			10,000,000.00	0.00	-100.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,746,871.00	8,253,129.00	372.5%
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			1,746,871.00	8,253,129.00	372.5%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,746,871.00	8,253,129.00	372.5%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%

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
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,000,000.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			10,000,000.00	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,746,871.00	8,253,129.00	372.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,746,871.00	8,253,129.00	372.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			8,253,129.00	(8,253,129.00)	-200.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			8,253,129.00	(8,253,129.00)	-200.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	8,253,129.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	8,253,129.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	8,253,129.00	New
2) Ending Balance, June 30 (E + F1e)			8,253,129.00	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	8,253,129.00	0.00	-100.0%
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 Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	737,670.08	546,015.00	-26.0%
5) TOTAL, REVENUES			737,670.08	546,015.00	-26.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,689.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	324,802.43	0.00	-100.0%
6) Capital Outlay		6000-6999	21,492.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	634,565.00	510,746.00	-19.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			986,548.43	510,746.00	-48.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(248,878.35)	35,269.00	-114.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	510,748.08	0.00	-100.0%
b) Transfers Out		7600-7629	422,063.26	510,843.00	21.0%
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			88,684.82	(510,843.00)	-676.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(160,193.53)	(475,574.00)	196.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,058,340.89	7,898,147.36	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,058,340.89	7,898,147.36	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,058,340.89	7,898,147.36	-2.0%
2) Ending Balance, June 30 (E + F1e)			7,898,147.36	7,422,573.36	-6.0%
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	954,311.26	478,737.26	-49.8%
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	6,943,836.10	6,943,836.10	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments					
		9150	0.00		
3) Accounts Receivable					
		9200	0.00		

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	510,843.08	546,015.00	6.9%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	103,010.00	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	123,817.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			737,670.08	546,015.00	-26.0%
TOTAL, REVENUES			737,670.08	546,015.00	-26.0%
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	5,689.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,689.00	0.00	-100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	7,656.00	0.00	-100.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	254,291.43	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	62,855.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			324,802.43	0.00	-100.0%
<b>CAPITAL OUTLAY</b>					
Land		6100	21,492.00	0.00	-100.0%
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			21,492.00	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	481,606.00	510,746.00	6.1%
Other Debt Service - Principal		7439	152,959.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			634,565.00	510,746.00	-19.5%
TOTAL, EXPENDITURES			986,548.43	510,746.00	-48.2%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
To: Special Reserve Fund From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	510,748.08	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			510,748.08	0.00	-100.0%
<b>INTERFUND TRANSFERS OUT</b>					
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%
Other Authorized Interfund Transfers Out		7619	422,063.26	510,843.00	21.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			422,063.26	510,843.00	21.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Other Sources					
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%
<b>USES</b>					

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%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			88,684.82	(510,843.00)	-676.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	737,670.08	546,015.00	-26.0%
5) TOTAL, REVENUES			737,670.08	546,015.00	-26.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		351,233.43	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	635,315.00	510,746.00	-19.6%
10) TOTAL, EXPENDITURES			986,548.43	510,746.00	-48.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			(248,878.35)	35,269.00	-114.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	510,748.08	0.00	-100.0%
b) Transfers Out		7600-7629	422,063.26	510,843.00	21.0%
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			88,684.82	(510,843.00)	-676.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			(160,193.53)	(475,574.00)	196.9%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,058,340.89	7,898,147.36	-2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,058,340.89	7,898,147.36	-2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,058,340.89	7,898,147.36	-2.0%
2) Ending Balance, June 30 (E + F1e)			7,898,147.36	7,422,573.36	-6.0%
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	954,311.26	478,737.26	-49.8%
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	6,943,836.10	6,943,836.10	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
6230	California Clean Energy Jobs Act	20,320.76	20,320.76
9010	Other Restricted Local	933,990.50	458,416.50
Total, Restricted Balance		954,311.26	478,737.26

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	55,992.86	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,382,757.71	0.00	-100.0%
5) TOTAL, REVENUES			11,438,750.57	0.00	-100.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,194,708.36	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,194,708.36	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,244,042.21	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,244,042.21	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,512,177.99	8,756,220.20	16.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,512,177.99	8,756,220.20	16.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,512,177.99	8,756,220.20	16.6%
2) Ending Balance, June 30 (E + F1e)			8,756,220.20	8,756,220.20	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					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(190,170.07)	(190,170.07)	0.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury					
1) Fair Value Adjustment to Cash in County Treasury		9110	0.00		
		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		

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		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (G10 + H2) - (I6 + J2)			0.00		
<b>FEDERAL REVENUE</b>					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	55,992.86	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			55,992.86	0.00	-100.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	6,989,137.46	0.00	-100.0%
Unsecured Roll		8612	128,770.32	0.00	-100.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	351,785.92	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	69,610.91	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	3,843,453.10	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			11,382,757.71	0.00	-100.0%
TOTAL, REVENUES			11,438,750.57	0.00	-100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Bond Redemptions		7433	2,386,332.20	0.00	-100.0%
Bond Interest and Other Service Charges		7434	7,808,376.16	0.00	-100.0%
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)			10,194,708.36	0.00	-100.0%
TOTAL, EXPENDITURES			10,194,708.36	0.00	-100.0%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
From: Bond Interest and Redemption Fund To: General Fund		7614	0.00	0.00	0.0%

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%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	55,992.86	0.00	-100.0%
4) Other Local Revenue		8600-8799	11,382,757.71	0.00	-100.0%
5) TOTAL, REVENUES			11,438,750.57	0.00	-100.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	10,194,708.36	0.00	-100.0%
10) TOTAL, EXPENDITURES			10,194,708.36	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B10)</b>			1,244,042.21	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE(C + D4)</b>			1,244,042.21	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,512,177.99	8,756,220.20	16.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,512,177.99	8,756,220.20	16.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,512,177.99	8,756,220.20	16.6%
2) Ending Balance, June 30 (E + F1e)			8,756,220.20	8,756,220.20	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	8,946,390.27	8,946,390.27	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	(190,170.07)	(190,170.07)	0.0%

Resource	Description	2022-23 Estimated Actuals	2023-24 Budget
9010	Other Restricted Local	8,946,390.27	8,946,390.27
Total, Restricted Balance		8,946,390.27	8,946,390.27

Description	Resource Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
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			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,066.53	6,066.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,066.53	6,066.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,066.53	6,066.53	0.0%
2) Ending Net Position, June 30 (E + F1e)			6,066.53	6,066.53	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,066.53	4,298.30	-29.1%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	1,768.23	New
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
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 Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		

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		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			0.00		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	0.00		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	0.00		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (G11 + H2) - (I7 + J2)			0.00		
<b>OTHER STATE REVENUE</b>					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					

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%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Estimated Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			0.00	0.00	0.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	0.0%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,066.53	6,066.53	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,066.53	6,066.53	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,066.53	6,066.53	0.0%
2) Ending Net Position, June 30 (E + F1e)			6,066.53	6,066.53	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	6,066.53	4,298.30	-29.1%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	0.00	1,768.23	New

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

Description	2022-23 Estimated Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	5,621.39	5,621.39	6,437.98	5,675.96	5,675.96	6,102.98
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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)						
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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)						
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	5,621.39	5,621.39	6,437.98	5,675.96	5,675.96	6,102.98
<b>5. District Funded County Program ADA</b>						
a. County Community Schools						
b. Special Education-Special Day Class	29.01	29.01	29.01	29.01	29.01	29.01
c. Special Education-NPS/LCI	3.51	3.51	3.51	3.51	3.51	3.51
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	32.52	32.52	32.52	32.52	32.52	32.52
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	5,653.91	5,653.91	6,470.50	5,708.48	5,708.48	6,135.50
<b>7. Adults in Correctional Facilities</b>						
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2022-23 Estimated Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education Grant ADA</b>						
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)]						
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>2. District Funded County Program ADA</b>						
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]						
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. Adults in Correctional Facilities</b>						
<b>5. County Operations Grant ADA</b>						
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Description	2022-23 Estimated Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their 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 Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>						
<b>2. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>						
<b>6. Charter School County Program Alternative Education ADA</b>						
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)]						
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>7. Charter School Funded County Program ADA</b>						
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						
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF:		JUNE								
A. BEGINNING CASH			11,534,037.94	10,862,901.85	5,562,825.98	2,140,195.47	265,004.46	3,680,627.95	9,322,391.91	12,379,886.90
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,541,434.55	1,541,434.55	4,098,922.69	2,774,582.19	2,774,582.19	4,098,922.69	2,774,582.19	2,774,582.19
Property Taxes	8020-8079		257,832.00	98,568.00	44,390.00	2,202,546.00	7,672,363.00	8,571,305.00	7,491,166.00	363,422.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		3,036.00	58,442.00	213,778.00	49,809.00	0.00	204,844.00	0.00	22,749.00
Other State Revenue	8300-8599		223,539.50	223,539.50	402,372.72	402,372.72	1,287,366.22	1,059,232.19	402,372.72	366,882.30
Other Local Revenue	8600-8799		452,965.66	452,965.66	452,965.66	452,965.66	452,965.66	452,965.66	452,965.66	452,965.66
Interfund Transfers In	8910-8929		136,269.75	136,269.75	136,269.75	136,269.75	136,269.75	136,269.75	136,269.75	136,269.75
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,615,077.46	2,511,219.46	5,348,698.82	6,018,545.32	12,323,546.82	14,523,539.29	11,257,356.32	4,116,870.90
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		176,271.51	3,886,135.04	3,886,135.04	3,886,135.04	3,886,135.04	3,886,135.04	3,886,135.04	3,886,135.04
Classified Salaries	2000-2999		699,894.79	1,215,214.91	1,215,214.91	1,215,214.91	1,215,214.91	1,215,214.91	1,215,214.91	1,215,214.91
Employee Benefits	3000-3999		781,434.25	2,107,959.38	2,107,959.38	2,107,959.38	2,107,959.38	2,107,959.38	2,107,959.38	2,107,959.38
Books and Supplies	4000-4999		1,960.00	31,444.00	198,363.00	100,653.00	41,744.00	70,865.00	174,959.00	98,967.00
Services	5000-5999		1,626,653.00	570,542.00	1,363,657.00	583,774.00	1,656,870.00	1,001,601.00	815,593.00	550,463.00
Capital Outlay	6000-6599							600,000.00		
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,286,213.55	7,811,295.33	8,771,329.33	7,893,736.33	8,907,923.33	8,881,775.33	8,199,861.33	7,858,739.33
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(671,136.09)	(5,300,075.87)	(3,422,630.51)	(1,875,191.01)	3,415,623.49	5,641,763.96	3,057,494.99	(3,741,868.43)
F. ENDING CASH (A + E)			10,862,901.85	5,562,825.98	2,140,195.47	265,004.46	3,680,627.95	9,322,391.91	12,379,886.90	8,638,018.47
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF:		JUNE							
A. BEGINNING CASH		8,638,018.47	10,708,265.21	17,923,905.70	14,072,814.69				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	4,098,922.69	2,774,582.19	2,774,582.19	4,098,922.69	0.00		36,126,053.00	36,126,053.00
Property Taxes	8020-8079	4,718,536.00	9,942,265.00	373,019.00	(5,751,412.00)			35,984,000.00	35,984,000.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	0.00	519,402.00	11,884.00	100,040.00	1,272,063.00		2,456,047.00	2,456,047.00
Other State Revenue	8300-8599	643,600.97	1,186,977.22	402,372.72	643,600.97	374,397.25	3,799,449.00	11,418,076.00	11,418,076.00
Other Local Revenue	8600-8799	452,965.66	452,965.66	452,965.66	452,965.66			5,435,587.92	5,435,587.95
Interfund Transfers In	8910-8929	136,269.75	136,269.75	136,269.75	136,270.45			1,635,237.70	1,635,237.70
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		10,050,295.07	15,012,461.82	4,151,093.32	(319,612.23)	1,646,460.25	3,799,449.00	93,055,001.62	93,055,001.65
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	3,886,135.04	3,886,135.04	3,886,135.04	3,886,135.09	0.00		42,923,757.00	42,923,757.00
Classified Salaries	2000-2999	1,215,214.91	1,215,214.91	1,215,214.91	1,215,214.93			14,067,258.82	14,067,258.82
Employee Benefits	3000-3999	2,107,959.38	2,107,959.38	2,107,959.38	2,107,959.34	1,326,525.13	3,799,449.00	29,094,961.52	29,094,961.52
Books and Supplies	4000-4999	60,710.00	50,597.00	79,016.00	73,354.18	484,451.43		1,467,083.61	1,467,083.61
Services	5000-5999	710,029.00	536,915.00	713,859.00	1,001,601.00	573,511.46		11,705,068.46	11,705,068.46
Capital Outlay	6000-6599					600,000.00		1,200,000.00	1,200,000.00
Other Outgo	7000-7499				(98,792.90)			(98,792.90)	(98,792.90)
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		7,980,048.33	7,796,821.33	8,002,184.33	8,185,471.64	2,984,488.02	3,799,449.00	100,359,336.51	100,359,336.51
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		2,070,246.74	7,215,640.49	(3,851,091.01)	(8,505,083.87)	(1,338,027.77)	0.00	(7,304,334.89)	(7,304,334.86)
F. ENDING CASH (A + E)		10,708,265.21	17,923,905.70	14,072,814.69	5,567,730.82				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,229,703.05	

Description	Object	Beginning Balances (Ref. Only)	ESTIMATES THROUGH THE MONTH OF: JUNE									
			July	August	September	October	November	December	January	February		
A. BEGINNING CASH			5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82	
B. RECEIPTS												
LCFF/Revenue Limit Sources												
Principal Apportionment	8010-8019											
Property Taxes	8020-8079											
Miscellaneous Funds	8080-8099											
Federal Revenue	8100-8299											
Other State Revenue	8300-8599											
Other Local Revenue	8600-8799											
Interfund Transfers In	8910-8929											
All Other Financing Sources	8930-8979											
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
C. DISBURSEMENTS												
Certificated Salaries	1000-1999											
Classified Salaries	2000-2999											
Employee Benefits	3000-3999											
Books and Supplies	4000-4999											
Services	5000-5999											
Capital Outlay	6000-6599											
Other Outgo	7000-7499											
Interfund Transfers Out	7600-7629											

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ESTIMATES THROUGH THE MONTH OF: JUNE									
A. BEGINNING CASH		5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		5,567,730.82	5,567,730.82	5,567,730.82	5,567,730.82				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,567,730.82	

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to Education Code Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County 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 budget:	\$	_____
Estimated accrued but unfunded liabilities:	\$	_____ 0.00

This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

This school district is not self-insured for workers' compensation claims.

Signed   
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: 6/28/2023

For additional information on this certification, please contact:

Name: Maribel Zacarias  
Title: Office Administrator  
Telephone: (408) 283-6234  
E-mail: mzacarias@sccsig.org

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

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	40,735,827.21	301	0.00	303	40,735,827.21	305	954,989.00		307	39,780,838.21	309
2000 - Classified Salaries	13,111,976.67	311	38,680.00	313	13,073,296.67	315	531,201.00		317	12,542,095.67	319
3000 - Employee Benefits	28,717,949.95	321	842,085.51	323	27,875,864.44	325	363,739.00		327	27,512,125.44	329
4000 - Books, Supplies Equip Replace. (6500)	2,222,654.89	331	0.00	333	2,222,654.89	335	119,020.15		337	2,103,634.74	339
5000 - Services . . & 7300 - Indirect Costs	14,272,136.19	341	100.00	343	14,272,036.19	345	2,226,239.98		347	12,045,796.21	349
<b>TOTAL</b>					98,179,679.40	365	<b>TOTAL</b>		93,984,490.27	369	

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

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

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

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) . . . . .	52,300,897.70	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* . . . . .		396
14. TOTAL SALARIES AND BENEFITS . . . . .	52,300,897.70	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .	55.65%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .		

**PART III: DEFICIENCY AMOUNT**

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	60.00%	
2. Percentage spent by this district (Part II, Line 15) . . . . .	55.65%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	4.35%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	93,984,490.27	
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	4,088,325.33	

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


PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	42,923,757.00	301	0.00	303	42,923,757.00	305	964,913.00		307	41,958,844.00	309
2000 - Classified Salaries	14,067,258.82	311	38,991.61	313	14,028,267.21	315	572,374.01		317	13,455,893.20	319
3000 - Employee Benefits	29,094,961.52	321	913,064.72	323	28,181,896.80	325	384,601.88		327	27,797,294.92	329
4000 - Books, Supplies Equip Replace. (6500)	1,467,083.61	331	0.00	333	1,467,083.61	335	111,950.00		337	1,355,133.61	339
5000 - Services . . & 7300 - Indirect Costs	11,573,252.46	341	500.00	343	11,572,752.46	345	1,442,994.39		347	10,129,758.07	349
TOTAL					98,173,757.08	365	TOTAL		94,696,923.80	369	

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

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

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

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

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) . . . . .	53,554,973.90	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2. . . . .	0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted). . . . .	0.00	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* . . . . .		396
14. TOTAL SALARIES AND BENEFITS . . . . .	53,554,973.90	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372. . . . .	56.55%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X') . . . . .		

**PART III: DEFICIENCY AMOUNT**

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

1. Minimum percentage required (60% elementary, 55% unified, 50% high) . . . . .	60.00%	
2. Percentage spent by this district (Part II, Line 15) . . . . .	56.55%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2) . . . . .	3.45%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369). . . . .	94,696,923.80	
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	3,267,043.87	

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


Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	100,262,209.75
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	7,101,998.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	634,265.80
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	29,150.96
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	518,248.08
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

<p>9. Supplemental expenditures made as a result of a Presidentially declared disaster</p>	<p>Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.</p>			
<p>10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)</p>				<p>1,181,664.84</p>
<p>D. Plus additional MOE expenditures:</p>	<p>1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</p> <p style="text-align: center;">All</p>	<p style="text-align: center;">All</p>	<p>1000-7143, 7300-7439</p> <p>minus 8000-8699</p>	<p>0.00</p>
<p>2. Expenditures to cover deficits for student body activities</p>			<p>Manually entered. Must not include expenditures in lines A or D1.</p>	
<p>E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)</p>				<p>91,978,546.91</p>
<p><b>Section II - Expenditures Per ADA</b></p>				<p><b>2022-23 Annual ADA/Exps. Per ADA</b></p>
<p>A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)</p>				<p>5,653.91</p>
<p>B. Expenditures per ADA (Line I.E divided by Line II.A)</p>				<p>16,268.13</p>

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	81,217,025.82	14,232.45
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	81,217,025.82	14,232.45
B. Required effort (Line A.2 times 90%)	73,095,323.24	12,809.21
C. Current year expenditures (Line I.E and Line II.B)	91,978,546.91	16,268.13
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00

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

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 4,541,432.01
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 77,186,627.82

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.88%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 0.00  
Retain supporting documentation.

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 4,386,585.08
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 1,218,022.23

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	61,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	485,913.09
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	6,151,520.40
9. Carry-Forward Adjustment (Part IV, Line F)	464,282.08
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,615,802.47
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	58,046,157.63
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	12,126,400.40
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	7,679,554.45
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,311,200.40
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	367,304.48
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	332,152.10
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	7,777,914.92
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,280,950.59
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	89,921,634.97
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
<b>(For information only - not for use when claiming/recovering indirect costs)</b>	
(Line A8 divided by Line B19)	6.84%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
<b>(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic)</b>	
(Line A10 divided by Line B19)	7.36%

**Part IV - Carry-forward Adjustment**

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

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	6,151,520.40
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(543,720.80)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.72%) times Part III, Line B19); zero if negative	464,282.08
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.72%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.72%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	464,282.08
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	464,282.08

Approved indirect cost rate: 5.72%  
Highest rate used in any program: 5.72%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	1,548,776.48	88,590.01	5.72%
01	3010	727,336.77	39,313.33	5.41%
01	3213	629,826.48	35,901.52	5.70%
01	3307	7,192.00	355.00	4.94%
01	3308	16,363.89	920.11	5.62%
01	3310	3,895,648.00	222,280.00	5.71%
01	3312	183,727.00	10,457.00	5.69%
01	3315	37,182.62	2,126.38	5.72%
01	3318	4,581.00	262.00	5.72%
01	3327	50,000.00	2,860.00	5.72%
01	3395	5,263.00	300.00	5.70%
01	4035	131,720.48	7,534.00	5.72%
01	4127	45,070.13	2,563.87	5.69%
01	4203	202,460.22	11,335.78	5.60%
01	6010	25,000.00	1,250.00	5.00%
01	6053	210,805.00	3,807.00	1.81%
01	6266	735,348.00	39,542.00	5.38%
01	6500	9,078,541.81	519,292.00	5.72%
01	6536	60,770.00	3,475.00	5.72%
01	6547	332,708.00	19,029.00	5.72%
01	6762	991,538.69	54,968.00	5.54%
01	8150	3,545,807.21	202,820.00	5.72%
13	5310	2,208,530.08	112,290.00	5.08%

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

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		46,361.82	46,361.82
2. State Lottery Revenue	8560	954,989.00		380,824.00	1,335,813.00
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		954,989.00	0.00	427,185.82	1,382,174.82
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	954,989.00		0.00	954,989.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	0.00		49,048.99	49,048.99
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			28,255.00	28,255.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		954,989.00	0.00	77,303.99	1,032,292.99
<b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>	979Z	0.00	0.00	349,881.83	349,881.83
<b>D. COMMENTS:</b>					
Approved curriculum is printed through a duplicating services					

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(3,500.00)	0.00	(112,290.00)				
Other Sources/Uses Detail					747,063.26	518,248.08		
Fund Reconciliation							0.00	0.00
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,500.00	0.00	112,290.00	0.00				
Other Sources/Uses Detail					7,500.00	325,000.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					510,748.08	422,063.26		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								

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

Budget, July 1  
 2022-23 Estimated Actuals Unaudited Actuals  
 SUMMARY OF INTERFUND ACTIVITIES  
 FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail Fund Reconciliation							0.00	0.00
TOTALS	3,500.00	(3,500.00)	112,290.00	(112,290.00)	1,265,311.34	1,265,311.34	0.00	0.00

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(3,300.00)	0.00	(131,816.00)				
Other Sources/Uses Detail					1,635,237.70	0.00		
Fund Reconciliation								
08 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,300.00	0.00	131,816.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	259,394.70		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	865,000.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	510,843.00		
Fund Reconciliation								
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund Transfers In 5750	Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>3,300.00</b>	<b>(3,300.00)</b>	<b>131,816.00</b>	<b>(131,816.00)</b>	<b>1,635,237.70</b>	<b>1,635,237.70</b>		



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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

	Percentage Level	District ADA
	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):	5,675.96	
<b>District's ADA Standard Percentage Level:</b>	<b>1.0%</b>	

**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	6,640	6,634		
Charter School	0			
<b>Total ADA</b>	<b>6,640</b>	<b>6,634</b>	<b>0.1%</b>	<b>Met</b>
Second Prior Year (2021-22)				
District Regular	6,626	6,626		
Charter School	0			
<b>Total ADA</b>	<b>6,626</b>	<b>6,626</b>	<b>0.0%</b>	<b>Met</b>
First Prior Year (2022-23)				
District Regular	6,407	6,438		
Charter School	0	0		
<b>Total ADA</b>	<b>6,407</b>	<b>6,438</b>	<b>N/A</b>	<b>Met</b>
Budget Year (2023-24)				
District Regular	6,103			
Charter School	0			
<b>Total ADA</b>	<b>6,103</b>			

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**1B. Comparison of District ADA to the Standard**

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

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

2. **CRITERION: Enrollment**

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

Percentage Level	District ADA
3.0%	0 to 300
2.0%	301 to 1,000
1.0%	1,001 and over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4):

District's Enrollment Standard Percentage Level:

**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.

Fiscal Year	Enrollment		Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
	Budget	CBEDS Actual		
Third Prior Year (2020-21)				
District Regular	6,742	6,534		
Charter School				
<b>Total Enrollment</b>	<b>6,742</b>	<b>6,534</b>	<b>3.1%</b>	<b>Not Met</b>
Second Prior Year (2021-22)				
District Regular	6,473	6,258		
Charter School				
<b>Total Enrollment</b>	<b>6,473</b>	<b>6,258</b>	<b>3.3%</b>	<b>Not Met</b>
First Prior Year (2022-23)				
District Regular	6,191	5,940		
Charter School				
<b>Total Enrollment</b>	<b>6,191</b>	<b>5,940</b>	<b>4.1%</b>	<b>Not Met</b>
Budget Year (2023-24)				
District Regular	5,861			
Charter School				
<b>Total Enrollment</b>	<b>5,861</b>			

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

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

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

**Explanation:**  
(required if NOT met)

The district experienced a greater than expected loss due to the pandemic.

- 1b. STANDARD NOT MET - Enrollment was estimated above the standard for two or more of the previous three years. Provide reasons for the overestimate, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The district experienced a greater than expected loss due to the pandemic.

3. **CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA 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	6,634	6,534	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>6,634</b>	<b>6,534</b>	<b>101.5%</b>
Second Prior Year (2021-22)			
District Regular	5,663	6,258	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>5,663</b>	<b>6,258</b>	<b>90.5%</b>
First Prior Year (2022-23)			
District Regular	5,621	5,940	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,621</b>	<b>5,940</b>	<b>94.6%</b>
		Historical Average Ratio:	95.6%
	<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>		<b>96.1%</b>

**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	5,676	5,861		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>5,676</b>	<b>5,861</b>	<b>96.8%</b>	<b>Not Met</b>
1st Subsequent Year (2024-25)				
District Regular	5,623	5,806		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,623</b>	<b>5,806</b>	<b>96.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2025-26)				
District Regular	5,570	5,752		
Charter School				
<b>Total ADA/Enrollment</b>	<b>5,570</b>	<b>5,752</b>	<b>96.8%</b>	<b>Not Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

2021-22 and 2022-23 had unusually low attendance during specific months due to COVID-19 health protocols. Because restrictions have been lifted the district is estimating a more usually ADA %.

4. CRITERION: LCFF Revenue

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

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

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

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

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.

LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

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

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

Projected LCFF Revenue

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	6,470.50	6,135.50	5,818.69	5,672.53
b. Prior Year ADA (Funded)		6,470.50	6,135.50	5,818.69
c. Difference (Step 1a minus Step 1b)		(335.00)	(316.81)	(146.16)
d. Percent Change Due to Population (Step 1c divided by Step 1b)		(5.18%)	(5.16%)	(2.51%)
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		70,249,491.00	72,110,053.00	71,059,153.00
b1. COLA percentage		8.22%	3.94%	3.29%
b2. COLA amount (proxy for purposes of this criterion)		5,774,508.16	2,841,136.09	2,337,846.13
c. Percent Change Due to Funding Level (Step 2b2 divided by Step 2a)		8.22%	3.94%	3.29%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2c)				
		3.04%	(1.22%)	.78%
<b>LCFF Revenue Standard (Step 3, plus/minus 1%):</b>		<b>2.04% to 4.04%</b>	<b>-2.22% to -0.22%</b>	<b>-0.22% to 1.78%</b>

**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 (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	35,984,000.00	35,984,000.00		
Percent Change from Previous Year		N/A	N/A	N/A
<b>Basic Aid Standard (percent change from previous year, plus/minus 1%):</b>		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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
<b>Necessary Small School Standard (COLA Step 2c, plus/minus 1%):</b>	N/A	N/A	N/A

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

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

	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	70,285,589.00	72,110,053.00	71,059,153.00	71,629,831.00
District's Projected Change in LCFF Revenue:		2.60%	(1.46%)	.80%
<b>LCFF Revenue Standard</b>		<b>2.04% to 4.04%</b>	<b>-2.22% to -0.22%</b>	<b>-0.22% to 1.78%</b>
<b>Status:</b>		Met	Met	Met

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

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

- 1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

5. **CRITERION: Salaries and Benefits**

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Estimated/Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2020-21)	50,686,466.35	
Second Prior Year (2021-22)	53,416,801.46	59,778,266.73	89.4%
First Prior Year (2022-23)	57,558,639.81	62,794,213.50	91.7%
	Historical Average Ratio:		92.0%

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District's Reserve Standard Percentage (Criterion 10B, Line 4):	3.0%	3.0%	3.0%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>89.0% to 95.0%</b>	<b>89.0% to 95.0%</b>	<b>89.0% to 95.0%</b>

**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.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)		
	Budget Year (2023-24)	60,995,481.67		
1st Subsequent Year (2024-25)	60,022,834.28	62,245,530.93	96.4%	Not Met
2nd Subsequent Year (2025-26)	59,588,439.69	61,791,169.47	96.4%	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)

Due to one time funding provided by the State and Federal government the district spent a greater portion of their funds on non-personnel cost. While the one time funding has decreased the salary and positions have not.

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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	3.04%	(1.22%)	.78%
<b>2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):</b>	<b>-6.96% to 13.04%</b>	<b>-11.22% to 8.78%</b>	<b>-9.22% to 10.78%</b>
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-1.96% to 8.04%	-6.22% to 3.78%	-4.22% to 5.78%

**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.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)</b>			
First Prior Year (2022-23)	4,075,254.00		
Budget Year (2023-24)	2,456,047.00	(39.73%)	Yes
1st Subsequent Year (2024-25)	2,456,047.00	0.00%	No
2nd Subsequent Year (2025-26)	2,456,047.00	0.00%	No

**Explanation:**  
(required if Yes)

The 2022-23 is the last of ESSER related funding for the district.

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

First Prior Year (2022-23)	18,867,317.00		
Budget Year (2023-24)	11,418,076.00	(39.48%)	Yes
1st Subsequent Year (2024-25)	11,400,284.91	(.16%)	No
2nd Subsequent Year (2025-26)	11,308,437.58	(.81%)	No

**Explanation:**  
(required if Yes)

In 2022-23 the district recognized both the Arts, Music and Instructional Material Block Grant and the Learning Recovery Block Grant. These are one time funds that will not be recognized in the subsequent years.

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

First Prior Year (2022-23)	7,665,619.79		
Budget Year (2023-24)	5,435,587.95	(29.09%)	Yes
1st Subsequent Year (2024-25)	6,105,489.88	12.32%	Yes
2nd Subsequent Year (2025-26)	6,171,367.10	1.08%	No

**Explanation:**  
(required if Yes)

The District does not typically budget for school site donations made in the subsequent years because they are to unpredictable. These funds will usually get spent in the year that they are received.

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)**

First Prior Year (2022-23)	2,222,654.89		
Budget Year (2023-24)	1,467,083.61	(33.99%)	Yes
1st Subsequent Year (2024-25)	1,486,373.79	1.31%	No
2nd Subsequent Year (2025-26)	1,477,573.18	(.59%)	No

**Explanation:**  
(required if Yes)

In 2022-23 the district had a fire at their MOT yard and had to spend a higher than normal amount of expenses replacing materials and supplies. This should be reimbursed through insurance.

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

First Prior Year (2022-23)	14,384,426.19		
Budget Year (2023-24)	11,705,068.46	(18.63%)	Yes
1st Subsequent Year (2024-25)	11,372,232.82	(2.84%)	No
2nd Subsequent Year (2025-26)	11,370,546.39	(.01%)	No

**Explanation:**  
(required if Yes)

Higher utilities costs and elections should not continue in the subsequent years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
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**Total Federal, Other State, and Other Local Revenue (Criterion 6B)**

First Prior Year (2022-23)	30,608,190.79		
Budget Year (2023-24)	19,309,710.95	(36.91%)	Not Met
1st Subsequent Year (2024-25)	19,961,821.79	3.38%	Met
2nd Subsequent Year (2025-26)	19,935,851.68	(.13%)	Met

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

First Prior Year (2022-23)	16,607,081.08		
Budget Year (2023-24)	13,172,152.07	(20.68%)	Not Met
1st Subsequent Year (2024-25)	12,858,606.61	(2.38%)	Met
2nd Subsequent Year (2025-26)	12,848,119.57	(.08%)	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)

The 2022-23 is the last of ESSER related funding for the district.

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

In 2022-23 the district recognized both the Arts, Music and Instructional Material Block Grant and the Learning Recovery Block Grant. These are one time funds that will not be recognized in the subsequent years.

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

The District does not typically budget for school site donations made in the subsequent years because they are to unpredictable. These funds will usually get spent in the year that they are received.

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating expenditures within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

In 2022-23 the district had a fire at their MOT yard and had to spend a higher than normal amount of expenses replacing materials and supplies. This should be reimbursed through insurance.

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

Higher utilities costs and elections should not continue in the subsequent years.

7. **CRITERION: Facilities Maintenance**

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

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

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

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

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation?
- b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

2. Ongoing and Major Maintenance/Restricted Maintenance Account

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999, exclude resources 3212, 3213, 3214, 3216, 3218, 3219, 3225, 3226, 3227, 3228, 5316, 5632, 5633, 5634, 7027, and 7690)

96,559,887.51
---------------

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

3% Required	Budgeted Contribution <sup>1</sup>
Minimum Contribution	to the Ongoing and Major
(Line 2c times 3%)	Maintenance Account
	Status

c. Net Budgeted Expenditures and Other Financing Uses

96,559,887.51	2,896,796.63	3,171,007.31	Met
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<sup>1</sup> Fund 01, Resource 8150, Objects 8900-8999

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

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

8. **CRITERION: Deficit Spending**

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

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

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2020-21)	Second Prior Year (2021-22)	First Prior Year (2022-23)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Stabilization Arrangements (Funds 01 and 17, Object 9750)	0.00	0.00	0.00
b. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	2,547,485.00	2,791,887.16	2,620,505.09
c. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	2,893,318.26	0.00	0.00
d. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	(.30)	0.00
e. Available Reserves (Lines 1a through 1d)	5,440,803.26	2,791,886.86	2,620,505.09
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	84,916,163.78	93,062,895.51	100,262,209.75
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)	84,916,163.78	93,062,895.51	100,262,209.75
3. District's Available Reserve Percentage (Line 1e divided by Line 2c)	6.4%	3.0%	2.6%
<b>District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):</b>	<b>2.1%</b>	<b>1.0%</b>	<b>.9%</b>

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

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

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

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000- 7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2020-21)	(2,381,960.89)	53,933,921.97	4.4%	Not Met
Second Prior Year (2021-22)	(4,924,784.30)	60,290,356.22	8.2%	Not Met
First Prior Year (2022-23)	(1,504,138.84)	63,304,961.58	2.4%	Not Met
Budget Year (2023-24) (Information only)	(2,115,700.34)	65,004,039.12		

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

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

- 1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage levels for two or more of the previous three fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budgets, and what change, if any, will be made to ensure that the subsequent budgets are balanced within the standard.

**Explanation:**  
(required if NOT met)

The Board for the district is aware of the deficit spending and has created a budget stabilization committee to address the issue.

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 Level <sup>1</sup>	District ADA
1.7%	0 to 300
1.3%	301 to 1,000
1.0%	1,001 to 30,000
0.7%	30,001 to 400,000
0.3%	400,001 and over

<sup>1</sup> Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4):

District's Fund Balance Standard Percentage Level:

**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.

Fiscal Year	Unrestricted General Fund Beginning Balance <sup>2</sup> (Form 01, Line F1e, Unrestricted Column)		Beginning Fund Balance Variance Level (If overestimated, else N/A)		Status
	Original Budget	Estimated/Unaudited Actuals			
Third Prior Year (2020-21)	10,223,972.62	11,428,848.23	N/A		Met
Second Prior Year (2021-22)	7,916,961.72	9,049,428.23	N/A		Met
First Prior Year (2022-23)	1,540,393.21	4,124,643.93	N/A		Met
Budget Year (2023-24) (Information only)	2,620,505.09				

<sup>2</sup> 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. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

**Explanation:**  
(required if NOT met)

10. **CRITERION: Reserves**

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

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

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

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

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

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	5,676	5,623	5,570
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

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

\_\_\_\_\_

b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546,  
objects 7211-7213 and 7221-7223)

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
b. Special Education Pass-through Funds	0.00	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 (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	100,359,336.51	92,874,581.20	92,480,944.33
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)	100,359,336.51	92,874,581.20	92,480,944.33
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,010,780.10	2,786,237.44	2,774,428.33
6. Reserve Standard - by Amount			

	(\$80,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7.	<b>District's Reserve Standard</b>			
	<b>(Greater of Line B5 or Line B6)</b>	<b>3,010,780.10</b>	<b>2,786,237.44</b>	<b>2,774,428.33</b>

**10C. Calculating the District's Budgeted Reserve Amount**

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

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)	504,804.75		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	(53,634.58)	98,800.97
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	2,754,233.82	2,864,403.00	2,978,979.00
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)	3,259,038.57	2,810,768.42	3,077,779.97
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.25%	3.03%	3.33%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>3,010,780.10</b>	<b>2,786,237.44</b>	<b>2,774,428.33</b>
Status:	Met	Met	Met

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

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

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

**Explanation:**  
(required if NOT met)

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**SUPPLEMENTAL INFORMATION**

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DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

**S1. Contingent Liabilities**

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?

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 the total general fund expenditures that are funded with one-time resources?

No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

**S3. Use of Ongoing Revenues for One-time Expenditures**

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues?

No

1b. If Yes, identify the expenditures:

**S4. Contingent Revenues**

1a. Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>				
First Prior Year (2022-23)	(15,119,023.57)			
Budget Year (2023-24)	(15,246,381.17)	127,357.60	.8%	Met
1st Subsequent Year (2024-25)	(15,988,036.87)	741,655.70	4.9%	Met
2nd Subsequent Year (2025-26)	(16,298,441.89)	310,405.02	1.9%	Met
<b>1b. Transfers In, General Fund *</b>				
First Prior Year (2022-23)	747,063.26			
Budget Year (2023-24)	1,635,237.70	888,174.44	118.9%	Not Met
1st Subsequent Year (2024-25)	1,405,000.00	(230,237.70)	(14.1%)	Not Met
2nd Subsequent Year (2025-26)	1,425,000.00	20,000.00	1.4%	Met
<b>1c. Transfers Out, General Fund *</b>				
First Prior Year (2022-23)	518,248.08			
Budget Year (2023-24)	0.00	(518,248.08)	(100.0%)	Not Met
1st Subsequent Year (2024-25)	0.00	0.00	0.0%	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 general fund operational budget? 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. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years.

**Explanation:**

(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:**

(required if NOT met)

The district will be transferring in funds from Fund 40 RDA funds and Fund 20 for OPEB

- 1c. NOT MET - The projected transfers out of 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 timeframes, for reducing or eliminating the transfers.

**Explanation:**

(required if NOT met)

The QZAB payment can be absorbed from Fund 40 from past RDA funds received.

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

**Project Information:**

(required if YES)

**S6. Long-term Commitments**

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

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

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

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

1. Does your district have long-term (multiyear) commitments?  
(If No, skip item 2 and Sections S6B and S6C)

Yes

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2023
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Leases				
Certificates of Participation				
General Obligation Bonds	26	51-8XXX	51-7433-7439	1,640,652
Supp Early Retirement Program	3	01-80XX	01-5XXX	
State School Building Loans				
Compensated Absences				

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

QZAB	6	40-8XXX	40-7439	2,010,581
<b>TOTAL:</b>				3,651,233

Type of Commitment (continued)	Prior Year (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program	546,884	546,884	546,884	546,884
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
QZAB	505,190	505,190	505,190	505,190
<b>Total Annual Payments:</b>	1,052,074	1,052,074	1,052,074	1,052,074
<b>Has total annual payment increased over prior year (2022-23)?</b>		No	No	No

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

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DATA ENTRY: Enter an explanation if Yes.

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

**Explanation:**  
(required if Yes  
to increase in total  
annual payments)

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

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

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

No

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

**Explanation:**  
(required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

1 Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)

2 For the district's OPEB:  
a. Are they lifetime benefits?

b. Do benefits continue past age 65?

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:

3 a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method?

b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

	Self-Insurance Fund	Governmental Fund
	0	0

4 OPEB Liabilities

a. Total OPEB liability	53,359,806.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00
c. Total/Net OPEB liability (Line 4a minus Line 4b)	53,359,806.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation	6/30/2022

	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
5. OPEB Contributions			
a. OPEB actuarially determined contribution (ADC), if available, per actuarial valuation or Alternative Measurement Method	0.00	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	933,398.00	933,398.00	933,398.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	933,398.00	933,398.00	933,398.00
d. Number of retirees receiving OPEB benefits	314.00	314.00	314.00

**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 workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 2-4)

No
----

2 Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

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3. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
- b. Unfunded liability for self-insurance programs


4. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
- b. Amount contributed (funded) for self-insurance programs

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

**S8. Status of Labor Agreements**

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

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

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

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

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

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

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of certificated (non-management) full - time - equivalent(FTE) positions	326.5	316.80	305.80	294.80

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

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

No
----

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

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

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

2023-24 and beyond
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Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

--

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

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If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:		End Date:	
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5. Salary settlement:

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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Is the cost of salary settlement included in the budget and multiyear 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 year (may enter text, such as "Reopener")

--	--	--

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

--

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	431,451.69		
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
7.	Amount included for any tentative salary schedule increases	5.5%	0	0
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	6,161,937.12	6,470,033.98	6,793,535.67
3.	Percent of H&W cost paid by employer	95.0%	95.0%	95.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

**Certificated (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		
----	--	--

**Certificated (Non-management) Step and Column Adjustments**

1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		633305	613679
3.	Percent change in step & column over prior year		1.5%	1.5%
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

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

1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	No	No	No
		Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)

**Certificated (Non-management) - Other**

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

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**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.

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of classified(non - management) FTE positions	210.9	228.0532	220.87	220.87

**Classified (Non-management) Salary and Benefit Negotiations**

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

No
----

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

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

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

--

Negotiations Settled

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

--

2b. Per Government Code Section 3547.5(b), was the agreement certified by the district superintendent and chief business official?

--

If Yes, date of Superintendent and CBO certification:

--

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the agreement?

--

If Yes, date of budget revision board adoption:

--

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Budget Year  
(2023-24)

1st Subsequent Year  
(2024-25)

2nd Subsequent Year  
(2025-26)

Is the cost of salary settlement included in the budget and multiyear 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 year (may enter text, such as "Reopener")

--	--	--

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

--

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

157298
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Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
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7. Amount included for any tentative salary schedule increases

5.5%	0	0
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Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--------------------------	----------------------------------	----------------------------------

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the budget and MYPs?
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

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
3,164,593.75	3,322,823.44	3,488,964.61
88.0%	88.0%	88.0%
	5.0%	5.0%

**Classified (Non-management) Prior Year Settlements**

Are any new costs from prior year settlements included in the budget?

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

No		
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Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
--------------------------	----------------------------------	----------------------------------

**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the budget and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Yes	Yes	Yes
	207728	204040
	1.5%	1.5%

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

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

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

Yes	Yes	Yes
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.):

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

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

	Prior Year (2nd Interim) (2022-23)	Budget Year (2023-24)	1st Subsequent Year (2024-25)	2nd Subsequent Year (2025-26)
Number of management, supervisor, and confidential FTE positions	43.4	45	42	41

**Management/Supervisor/Confidential**

**Salary and Benefit Negotiations**

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

N/A

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

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

Is the cost of salary settlement included in the budget and multiyear projections (MYPs)?


Total cost of salary settlement  
% change in salary schedule from prior year (may enter text, such as "Reopener")

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

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

4. Amount included for any tentative salary schedule increases

--	--	--

**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the budget and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

- Are step & column adjustments included in the budget and MYPs?
- Cost of step and column adjustments
- Percent change in step & column over prior year

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

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the budget and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

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

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

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

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

Jun 28, 2023
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**S10. LCAP Expenditures**

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

DATA ENTRY: Click the appropriate Yes or No button.

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

Yes
-----

**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.

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

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

**Comments:**  
(optional)

**End of School District Budget Criteria and Standards Review**

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

**Berryessa Union Elementary**

**Santa Clara County**

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

**F - Fatal** (Data must be corrected; an explanation is not allowed)

**WWC - Warning/Warning with Calculation** (If data are not correct, correct the data; if data are correct an explanation is required)

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

**IMPORT CHECKS**

**CHECKFUNCTION - (Fatal)** - All FUNCTION codes must be valid. **Passed**

**CHECKFUND - (Fatal)** - All FUND codes must be valid. **Passed**

**CHECKGOAL - (Fatal)** - All GOAL codes must be valid. **Passed**

**CHECKOBJECT - (Fatal)** - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE - (Warning)** - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590 - (Fatal)** - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT - (Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A - (Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B - (Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL - (Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT - (Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE - (Warning)** - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A - (Fatal)** - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

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

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

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

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

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

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

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

**GENERAL LEDGER CHECKS**

**AR-AP-POSITIVE - (Warning)** - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund. **Passed**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**DUE-FROM=DUE-TO - (Fatal)** - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). **Passed**

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. **Exception**

FUND	RESOURCE	NEG. EFB
21	0000	(\$907,132.00)
Explanation: Will be updated during the UA		
Total of negative resource balances for Fund 21		(\$907,132.00)
51	0000	(\$190,170.07)
Explanation: Will be updated during the UA		
Total of negative resource balances for Fund 51		(\$190,170.07)

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Fatal)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Fatal)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

**NET-INV-CAP-ASSETS - (Warning)** - If capital asset amounts are imported/keyed, objects 9400-9489, (Capital Assets) in funds 61-95, then an amount should be recorded for Object 9796 (Net Investment in Capital Assets) within the same fund. **Passed**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
21	0000	9790	(\$907,132.00)
Explanation: Will be updated during the UA			
51	0000	9790	(\$190,170.07)
Explanation: Will be updated during the UA			

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

**Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

**Passed**

### **SUPPLEMENTAL CHECKS**

**ASSET-ACCUM-DEPR-NEG - (Fatal)** - In Form ASSET, accumulated depreciation and amortization for governmental and business-type activities must be zero or negative.

**Passed**

**DEBT-ACTIVITY - (Informational)** - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

**Passed**

**DEBT-POSITIVE - (Fatal)** - In Form DEBT, long-term liability ending balances must be positive.

**Passed**

### **EXPORT VALIDATION CHECKS**

**ADA-PROVIDE - (Fatal)** - Average Daily Attendance data (Form A) must be provided.

**Passed**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed**

**CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

**Passed**

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

**Passed**

**FORM01-PROVIDE - (Fatal)** - Form 01 (Form 01I) must be opened and saved.

**Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**

Budget, July 1  
Budget 2023-24

**Technical Review Checks**

Phase - All

Display - All Technical Checks

**Berryessa Union Elementary**

**Santa Clara County**

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

**F - Fatal** (Data must be corrected; an explanation is not allowed)

**WWC - Warning/Warning with Calculation** (If data are not correct, correct the data; if data are correct an explanation is required)

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

**IMPORT CHECKS**

**CHECKFUNCTION - (Fatal)** - All FUNCTION codes must be valid. **Passed**

**CHECKFUND - (Fatal)** - All FUND codes must be valid. **Passed**

**CHECKGOAL - (Fatal)** - All GOAL codes must be valid. **Passed**

**CHECKOBJECT - (Fatal)** - All OBJECT codes must be valid. **Passed**

**CHECKRESOURCE - (Warning)** - All RESOURCE codes must be valid. **Passed**

**CHK-FDXRS7690xOB8590 - (Fatal)** - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **Passed**

**CHK-FUNCTIONxOBJECT - (Fatal)** - All FUNCTION and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxFUNCTION-A - (Warning)** - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. **Passed**

**CHK-FUNDxFUNCTION-B - (Fatal)** - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. **Passed**

**CHK-FUNDxGOAL - (Warning)** - All FUND and GOAL account code combinations should be valid. **Passed**

**CHK-FUNDxOBJECT - (Fatal)** - All FUND and OBJECT account code combinations must be valid. **Passed**

**CHK-FUNDxRESOURCE - (Warning)** - All FUND and RESOURCE account code combinations should be valid. **Passed**

**CHK-GOALxFUNCTION-A - (Fatal)** - Goal and Function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. **Passed**

**CHK-GOALxFUNCTION-B - (Fatal)** - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). **Passed**

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

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

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

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

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

**GENERAL LEDGER CHECKS**

**CEFB-POSITIVE - (Fatal)** - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. **Passed**

**CONTRIB-RESTR-REV - (Fatal)** - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. **Passed**

**CONTRIB-UNREST-REV - (Fatal)** - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. **Passed**

**EFB-POSITIVE - (Warning)** - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. NOTE: Negative ending balances in Fund 01 restricted resources will be offset against available reserves calculated in Form 01CS and Form MYP, which can negatively affect the criteria and standards. **Exception**

FUND	RESOURCE	NEG. EFB
21	0000	(\$907,132.00)
Explanation: Will be updated for 1st Interim		
Total of negative resource balances for Fund 21		(\$907,132.00)
51	0000	(\$190,170.07)
Explanation: Will be updated for 1st Interim		
Total of negative resource balances for Fund 51		(\$190,170.07)

**EPA-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). **Passed**

**EXCESS-ASSIGN-REU - (Fatal)** - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95). **Passed**

**EXP-POSITIVE - (Warning)** - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. **Passed**

**INTERFD-DIR-COST - (Fatal)** - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. **Passed**

**INTERFD-IN-OUT - (Fatal)** - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). **Passed**

**INTERFD-INDIRECT - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. **Passed**

**INTERFD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. **Passed**

**INTRA-FD-DIR-COST - (Fatal)** - Transfers of Direct Costs (Object 5710) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by fund. **Passed**

**INTRA-FD-INDIRECT-FN - (Fatal)** - Transfers of Indirect Costs (Object 7310) must net to zero by function. **Passed**

**LCFF-TRANSFER - (Fatal)** - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. **Passed**

**LOTTERY-CONTRIB - (Fatal)** - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). **Passed**

**OBJ-POSITIVE - (Warning)** - The following objects have a negative balance by resource, by fund: **Exception**

FUND	RESOURCE	OBJECT	VALUE
21	0000	9790	(\$907,132.00)
Explanation: Will be updated for 1st Interim			
51	0000	9790	(\$190,170.07)
Explanation: Will be updated for 1st Interim			

**PASS-THRU-REV=EXP - (Warning)** - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by fund and resource. **Passed**

**REV-POSITIVE - (Warning)** - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. **Passed**

**RS-NET-POSITION-ZERO - (Fatal)** - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95. **Passed**

**SE-PASS-THRU-REVENUE - (Warning)** - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. **Passed**

**UNASSIGNED-NEGATIVE - (Fatal)** - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95. **Passed**

**UNR-NET-POSITION-NEG - (Fatal)** - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95. **Passed**

**SUPPLEMENTAL CHECKS**

**CB-BALANCE-ABOVE-MIN - (Warning)** - In Form CB, the district checked the box relating to compliance with EC Section 42127(a)(2)(B) and (C). **Passed**

**CB-BUDGET-CERTIFY - (Fatal)** - In Form CB, the district checked the box relating to the required budget certifications. **Passed**

**CS-EXPLANATIONS - (Fatal)** - Explanations must be provided in the Criteria and Standards Review (Form 01CS) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

**Passed**

**CS-YES-NO - (Fatal)** - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CS) must be answered Yes or No, where applicable, for the form to be complete.

**Passed**

## **EXPORT VALIDATION CHECKS**

**ADA-PROVIDE - (Fatal)** - Average Daily Attendance data (Form A) must be provided.

**Passed**

**BUDGET-CERT-PROVIDE - (Fatal)** - Budget Certification (Form CB) must be provided.

**Passed**

**CHK-DEPENDENCY - (Fatal)** - If data has changed that affect other forms, the affected forms must be opened and saved.

**Passed**

**CHK-UNBALANCED-A - (Warning)** - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed.

**Passed**

**CHK-UNBALANCED-B - (Fatal)** - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export is completed.

**Passed**

**CS-PROVIDE - (Fatal)** - The Criteria and Standards Review (Form 01CS) has been provided.

**Passed**

**FORM01-PROVIDE - (Fatal)** - Form 01 (Form 01I) must be opened and saved.

**Passed**

**MYP-PROVIDE - (Warning)** - A Multiyear Projection Worksheet must be provided with your Budget. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

**Passed**

**VERSION-CHECK - (Warning)** - All versions are current.

**Passed**

**WK-COMP-CERT-PROVIDE - (Fatal)** - Workers' Compensation Certification (Form CC) must be provided.

**Passed**

# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Berryessa Union Elementary School District

CDS Code: 43693770000000

School Year: 2023-24

LEA contact information:

Roxane Fuentes, Ed.D.

Superintendent

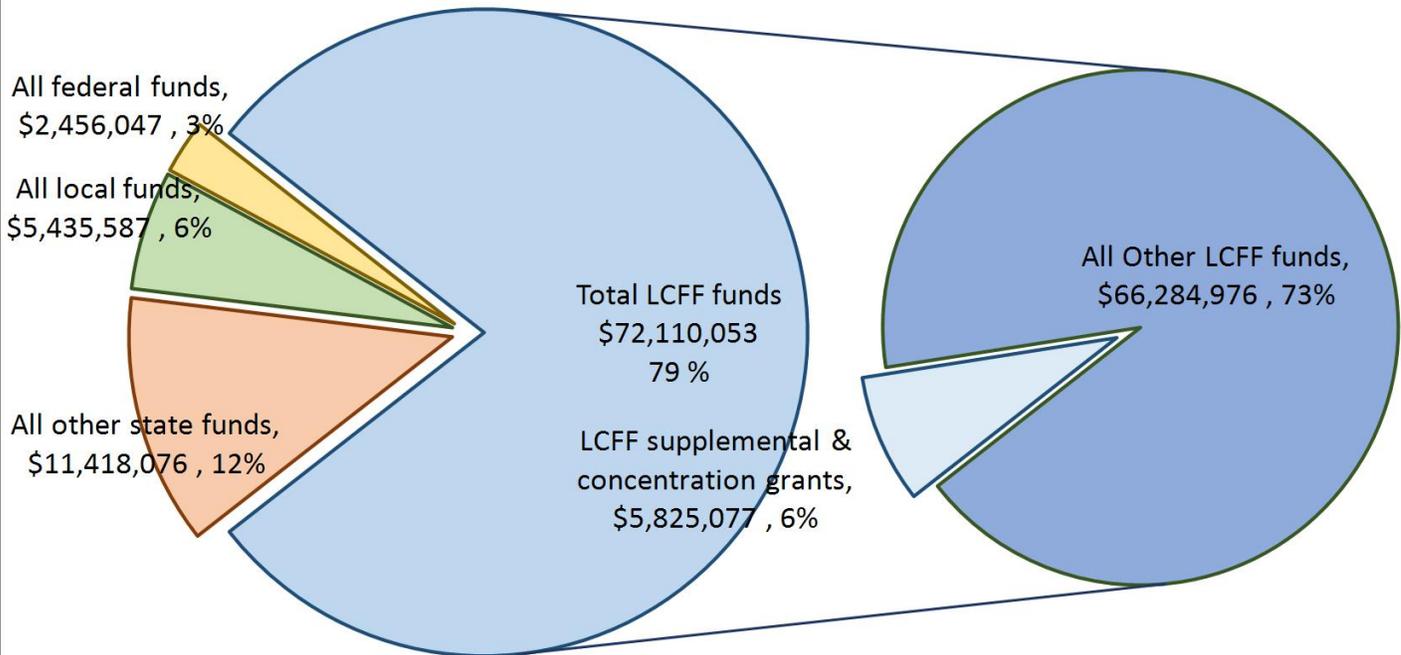
rfuentes@busd.net

408-923-1815

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

## Budget Overview for the 2023-24 School Year

### Projected Revenue by Fund Source

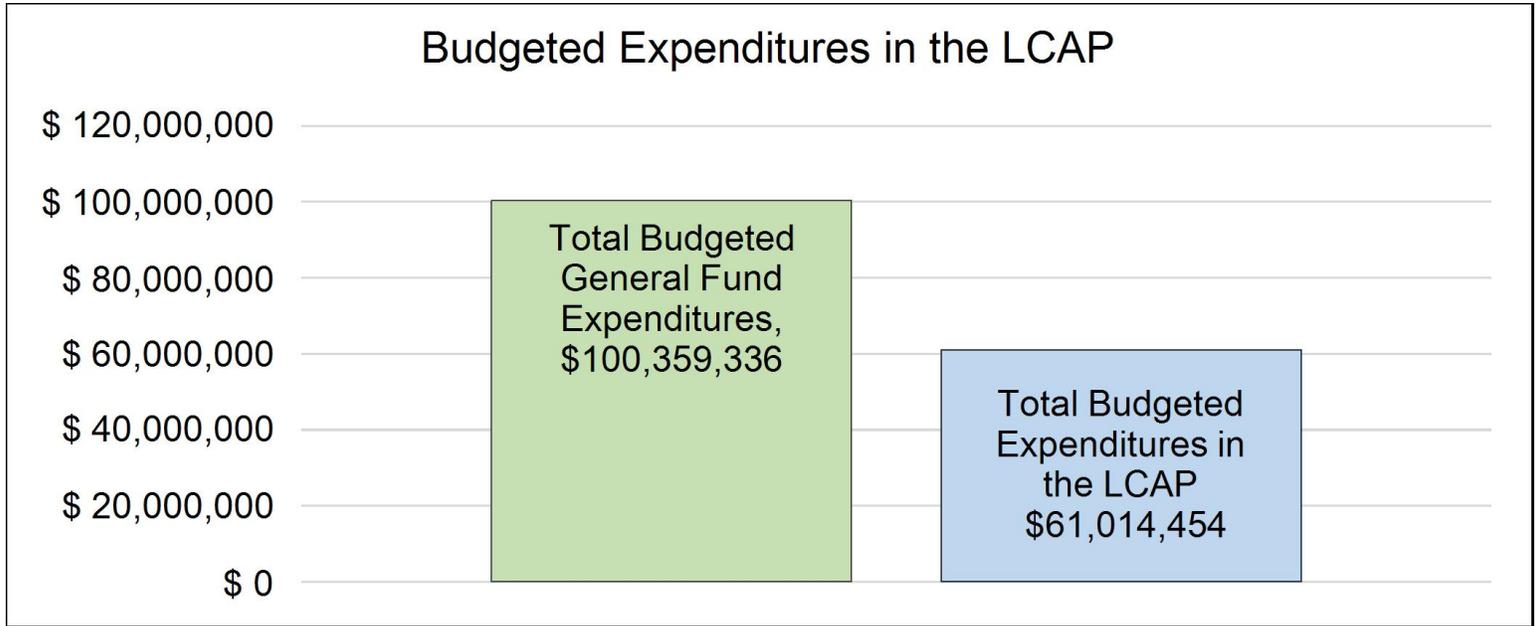


This chart shows the total general purpose revenue Berryessa Union Elementary School District expects to receive in the coming year from all sources.

The text description for the above chart is as follows: The total revenue projected for Berryessa Union Elementary School District is \$91,419,763, of which \$72,110,053 is Local Control Funding Formula (LCFF), \$11,418,076 is other state funds, \$5,435,587 is local funds, and \$2,456,047 is federal funds. Of the \$72,110,053 in LCFF Funds, \$5,825,077 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

# LCFF Budget Overview for Parents

The LCFF gives school districts more flexibility in deciding how to use state funds. In exchange, school districts must work with parents, educators, students, and the community to develop a Local Control and Accountability Plan (LCAP) that shows how they will use these funds to serve students.



This chart provides a quick summary of how much Berryessa Union Elementary School District plans to spend for 2023-24. It shows how much of the total is tied to planned actions and services in the LCAP.

The text description of the above chart is as follows: Berryessa Union Elementary School District plans to spend \$100,359,336 for the 2023-24 school year. Of that amount, \$61,014,454 is tied to actions/services in the LCAP and \$39,344,882 is not included in the LCAP. The budgeted expenditures that are not included in the LCAP will be used for the following:

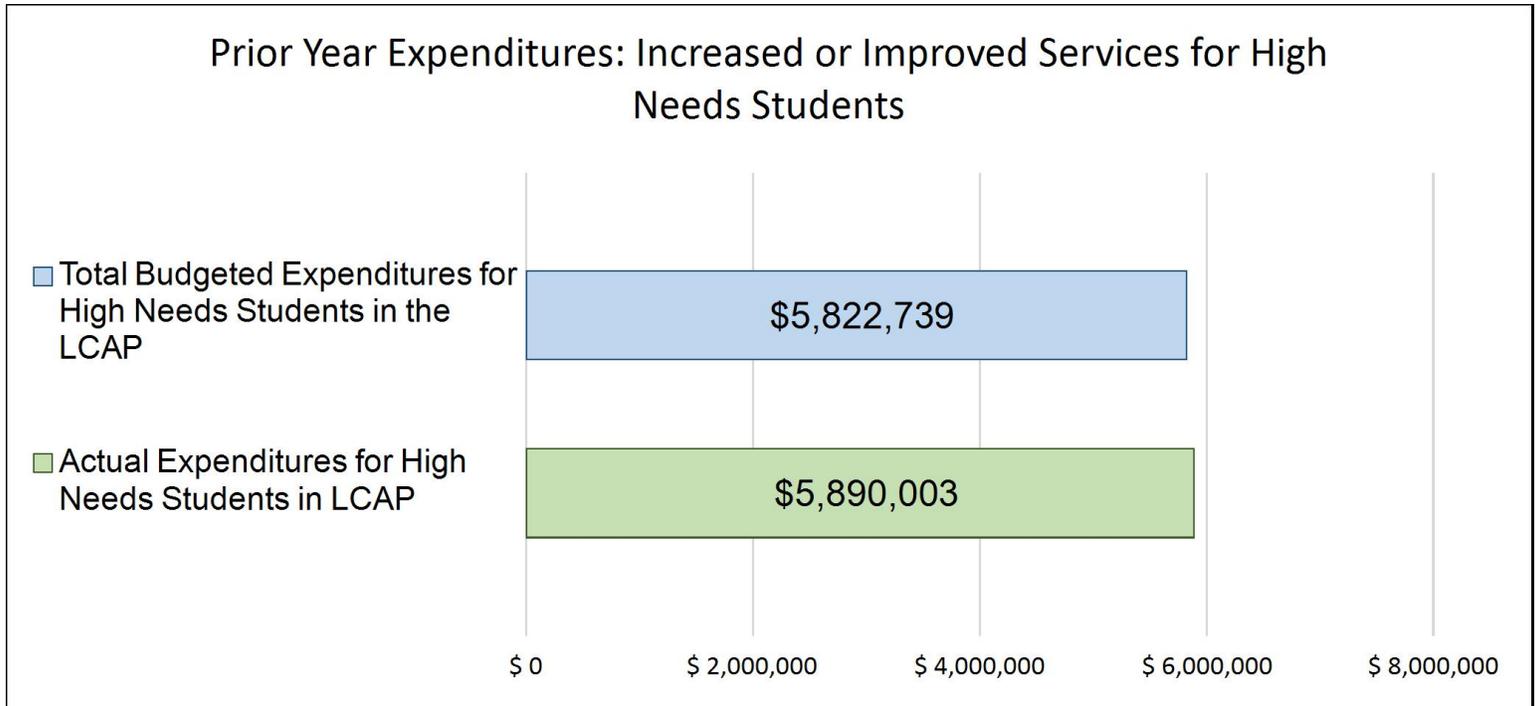
Operational costs - not connected to LCAP Goals #1 - 3.

## Increased or Improved Services for High Needs Students in the LCAP for the 2023-24 School Year

In 2023-24, Berryessa Union Elementary School District is projecting it will receive \$5,825,077 based on the enrollment of foster youth, English learner, and low-income students. Berryessa Union Elementary School District must describe how it intends to increase or improve services for high needs students in the LCAP. Berryessa Union Elementary School District plans to spend \$6,283,011 towards meeting this requirement, as described in the LCAP.

# LCFF Budget Overview for Parents

## Update on Increased or Improved Services for High Needs Students in 2022-23



This chart compares what Berryessa Union Elementary School District budgeted last year in the LCAP for actions and services that contribute to increasing or improving services for high needs students with what Berryessa Union Elementary School District estimates it has spent on actions and services that contribute to increasing or improving services for high needs students in the current year.

The text description of the above chart is as follows: In 2022-23, Berryessa Union Elementary School District's LCAP budgeted \$5,822,739 for planned actions to increase or improve services for high needs students. Berryessa Union Elementary School District actually spent \$5,890,003 for actions to increase or improve services for high needs students in 2022-23.

# Local Control and Accountability Plan

The instructions for completing the Local Control and Accountability Plan (LCAP) follow the template.

Local Educational Agency (LEA) Name	Contact Name and Title	Email and Phone
Berryessa Union Elementary School District	Roxane Fuentes, Ed.D. Superintendent	rfuentes@busd.net 408-923-1815

## Plan Summary [2023-24]

### General Information

A description of the LEA, its schools, and its students in grades transitional kindergarten–12, as applicable to the LEA.

The Berryessa Union School District (BUSD) serves a very diverse group of students in the east foothills of San Jose, California. The district's mission statement states that we "will strive to ensure that all students have the skills necessary to reach high levels of academic achievement, respect self and others, and become lifelong learners." Our district has a total of 13 schools - 10 elementary schools and three middle schools. Transitional Kindergarten is being offered at three of our elementary schools. Six of our schools (Laneview Elementary, Morrill MS, Piedmont MS, Summerdale Elementary, Toyon Elementary, and Vinci Park Elementary) receive Title I funds. The Unduplicated Pupil Percentage in BUSD is 44.94% and 27.01% are Socioeconomically Disadvantaged (SED).

According to the California Basic Educational Data System (CBEDS) for the 2022 - 23 school year, the district enrollment is 5940. 25% of the district's student population are English Learners (EL). English Learner languages spoken by our students include 27.22 % Vietnamese, 25.70 % Spanish, 18.14 % Mandarin, 4.47 % Cantonese, 4.3% Tagalog, and 20.17% other languages. The student population is broken into the following ethnicity groups: 51.58% Asian, 25.13%% Hispanic, 11.36% Filipino and the other 11.93% includes African American, Pacific Islander, White, and 2 or more races.

During the Spring of the 2022 - 2023 school year, the Berryessa Union School District (BUSD) was identified for the fourth consecutive year as significantly disproportionately identifying Hispanic students for Special Education services. Our African American students are at risk of being significantly disproportionate for Special Education.

BUSD chose to target success scholars in grades K-2 in order to interrupt the pattern of early referral in the primary grades for Hispanic and African American students to special education. Summerdale Elementary School, Toyon Elementary School and Vinci Park Elementary School were chosen to be included in the Comprehensive Coordinated Early Intervention Services (CCEIS) plan because they have the highest percentage of Hispanic students and students on free and reduced lunch. Each of these three schools has a significant number of African American students as well. These are both student populations at risk as determined by our data.

In 2022-2023 BUSD was placed into Differentiated Assistance ( DA). In order to be eligible for DA, at least one subgroup must meet the below criteria in two or more performance levels. Our students with disabilities scored very high in 'Chronic Absenteeism' and very low in 'ELA and Math Academic Indicators.' Santa Clara County Office of Education (SCCOE) will provide technical assistance to help us identify effective, evidence-based practices that address any areas of weakness to help us improve students' outcomes.

For the 2022-23 school year, 12 out of 13 schools have met the criteria for Additional Targeted Support and Improvement (ATSI). ATSI criteria are as follows:

- \* Schools with all indicators at the lowest status level.
- \* Schools with all indicators at the lowest status level but one indicator at another status level

The schools that are identified as ATSI and which student groups (s) are: Laneview Elementary - Students with Disabilities & Filipino, Northwood Elementary- Hispanic/LatinX, Piedmont Middle - Students with Disabilities, Toyon Elementary - Students with Disabilities, Ruskin Elementary - Students with Disabilities, Morrill Middle - Students with Disabilities & White, Cherrywood Elementary - Students with Disabilities & Filipino, Sierramont Middle - Students with Disabilities, Vinci Park Elementary - Students with Disabilities & Two or More Races, Brooktree Elementary - Students with Disabilities & Filipino, Majestic Way Elementary - Students with Disabilities & Two or More Races, Summerdale Elementary -Filipino

Creating actions and services to support students for our CCEIS plan was a focus of our current LCAP. In addition, continuing to create the district's Multi Tiered Systems of Support (MTSS) Handbook to support all students, in addition to implementing actions/services for Tiers 2 & 3 was also a main focus area of our current LCAP.

## Reflections: Successes

A description of successes and/or progress based on a review of the California School Dashboard (Dashboard) and local data.

The 2022 - 2023 California Data Dashboard was released in December of 2022. The 2022 dashboard performance levels are reported as Status Level. For English Language Learner Progress, English Language Arts, and Mathematics the levels are: Very High, High, Medium, Low, and Very Low. Very high represent the topmost/best level. Chronic Absenteeism and Suspension Rate Indicators are reversed. The levels are: Very Low, Low, Medium, High, and Very High. Very low represents the most favorable outcome.

The 2022 - 2023 CA Data Dashboard Indicators for the Berryessa Union School District (BUSD) that are successes are the following:

The suspension Rate has a Low status. The suspension rate overall for students was 1.4% for the 2021-22 school year.

English Language Arts Dashboard has a High Status. SBAC ELA Data - All students are 34.6 points above standard.

Mathematics has a High Status. SBAC Math Data - All students are: 6.7 points above standard

English Learner Progress has a Medium Status.

50.9% are making progress toward English Language Proficiency

45.8% of EL are moving up toward one ELPI Level

5.1% of ELs Maintained ELPI Level 4

29.9% of ELs have maintained ELPI Level

19.1% of ELs decreased at Least one ELPI Level

EL Reclassification Rate = 24.9.16%

The number of EL Students Reclassified = 434. The district's RFEP reclassification rate = 24%.

Educational partners input from parents, staff and students indicated the following progress from the current school year (2022 - 2023):

Panorama Student Survey from the Spring 2023 administration:

\*Elementary: 57% responded favorably on self-efficacy questions, 66% responded favorably on growth mindset questions

Secondary: 64% responded favorably on growth mindset questions; 47% on self-efficacy questions

The following events were brought forward during principal/leadership meetings and LCAP Committee meetings, as successes for the current school year:

\* A continued focus on developing staff's understanding and responsibility when it comes to implementing the district's Multi-Tiered Systems of Support (MTSS). Professional Development for principals and instructional coaches was provided. There were four different sessions focusing on Culturally Relevant teaching strategies. The district contracted out work with experts from the Santa Cruz/Silicon Valley New Teacher project. In addition to this work, our district continues to work collaboratively with Dr. Niki Elliott. Dr. Elliott deepened her work on implicit bias with 36 certificated/classified employees this school year. This group was identified as our Strategy Keepers. They received additional 9 days of in-person training from Dr. Elliott, along with multiple check-ins and projects throughout the school year. The Strategy Keepers will continue to move the work forward supporting Dr. Niki and others that attend her trainings in the upcoming school year.

\* The district's instructional coaches received training last school year through St. Mary's on small group reading instruction. This school year they worked at their assigned schools to pull small groups of students on a daily basis to focus on reading/comprehension. They worked collaboratively with the school principal to identify the students.

\* Two professional development days (August 8th & November 10th) were provided to all staff members. The focus of the elementary teachers, elementary instructional assistants, and Transitional Kindergarten (TK)/Kindergarten aides was the implementation of our Next

Generation Science Standards curriculum - Full Option Science Systems (FOSS). The focus of the middle school teachers was supporting our English Language Learners across the content areas and supporting our middle school students' Social Emotional Well Being.

- \* Sobrato Early Academic Language (SEAL) schools (Brooktree, Cherrywood, Laneview, Summerdale, Toyon, & Vinci Park) continue to implement SEAL strategies. Unit Development Days (UDD) were rebooted this school year to help all SEAL teachers deepen their social studies units. The teachers were subbed out of their classroom to receive professional development and time to collaborate with other teachers throughout the district.
- \* Our Reclassification Ceremony for our English Language Learners who qualified was once again back in person. This school year we were also able to identify students who were Special Education and English Language Learners and updated the requirements to see approximately 10 students throughout the district be able to be reclassified too.
- \* The Mandarin Immersion program at Cherrywood implemented its fifth year of the Mandarin Immersion program at Cherrywood Elementary (2 kindergarten classes, 2 first grade classes, 2 second grade classes, 2 third grade class, 2 fourth grade class & 1 5th grade class).
- \* A focus on deepening our AVID program this year. Observations and principal walk throughs to gather evidence and data. Site team meetings at least four times this year at our seven sites. District level meetings three times this year. Parent nights at both the elementary and middle schools.
- \* There was an increase in overall parent participation in school based meetings because of Zoom. Parents responded positively to these school based meetings and relayed information to their site administrators that they did not have to find babysitting for their children during the afternoon. They were able to attend more school meetings to get up to speed on the latest information that was being reviewed.
- \* Social Emotional curriculum was implemented both at the elementary and middle school level. Professional development on the SEL curriculum was provided for teachers.
- \* Administrators, office staff, and school social workers were able to follow up with the majority of families who did not attend school (Chronically Absent) and provided them with the resources necessary to help them succeed in school.
- \*The district implemented and rolled out Educlimber (EC) in the 2021-22 school year. Principals and Teacher Coaches had a two-day intensive training on EC. In 2022-23 school year, we have provided continuous EC training with the principals during their professional learning sessions. BUSD will continue to provide EC training in the 2023-23 school year.

Noting the list of successes, the district will continue to prioritize and carry over the majority of these actions/services into the updated LCAP.

## Reflections: Identified Need

A description of any areas that need significant improvement based on a review of Dashboard and local data, including any areas of low performance and significant performance gaps among student groups on Dashboard indicators, and any steps taken to address those areas.

Chronic Absenteeism continues to be a focus area. As of April 2023, our Chronic Absenteeism rate is 15% overall. This is a 6% decrease from the 2021-22 school year. However, some of our sub-groups' Chronic Absenteeism Rates are very high. As of April 2023, the CA rate for Pacific Islanders is 30.4%, Hispanic - 34%, SWD is 29.5%, SED is 20%, and Homeless is 31%.

Even though the 2022 Dashboard indicates that we score High in English Language Arts (ELA) and Math as a district. We continue to see our African American, Hispanic, Students with Disabilities, and Socioeconomically Disadvantaged students with scores that are below Standard in both ELA and Math.

\*Students with Disabilities are 86.6 points below standard for ELA

\*African Americans are 52.9 points below standard for ELA

\*Hispanic 31.5.6 points below standard for Math

\* Socioeconomically Disadvantaged are 11.3 points below standard for ELA

\*Students with Disabilities are 115 points below standard for Math

\*African Americans are 112.3 points below standard for Math

\*Hispanic 81.6 points below standard for Math

\* Socioeconomically Disadvantaged are 49.6 points below standard for Math

The following events were brought forward during principal/leadership meetings and LCAP Committee meetings, as identified needs for the current school year:

\* Monitoring the number of suspensions and the student groups of those who are being suspended continue to be an identified need. Hispanic and African American students are being suspended at a higher rate than their Asian peers.

\* Special Education staffing continues to be an area of concern. Luckily, the district was able to contract out a couple of the open positions for certificated positions. However, paraprofessionals and Behavior Management Technicians (BMTs) positions were not as easy to fill.

\*. In addition to Special Education staffing, ongoing professional development to support the newly hired special education teachers was also an area of identified need. Special Education teachers continue to need training on how to modify the district-wide curriculum (i.e Benchmark Advance). Also, there is curriculum for Special Education (Sonday System) that the teachers need specific training in order to teach in their classrooms.

\*. Consistent substitutes to support professional development sessions during the instructional day continues to be an identified need. Instructional coaches are also pulled to help support open substitute positions. Therefore, the instructional coaches are unable to consistently work with their identified students to support them with their reading skills.

\*. Chronic Absenteeism continues to be an issue across the school district. Twelve out of the thirteen schools were identified using the criteria of Chronic Absenteeism to be in Additional Targeted Support and Improvement (ATSI). In addition, the district was identified for Differentiated Assistance using Chronic Absenteeism as an indicator.

What steps is the LEA planning to take to address these areas with the greatest need for improvement?

\* The district provided a series of training to principals on pulling and monitoring chronically absent students in our new Educlimber system. Sites are using our Data and Assessment System to view and analyze State and Local test scores. More training for principals and teachers will need to happen in the upcoming school year (2023 - 2024).

\* Restorative Practice training for principals and assistant principals. Looking into training counselors and school social workers.

\* A reboot of Positive Behavior Intervention Systems (PBIS) training at multiple school sites is going to be a focus area for next school year. In addition, four of our schools will be working with SCCOE to provide training to their PBIS teams.

\* Administrators and Instructional coaches will be trained on Illuminate to help them increase use of data at the site and classroom levels. Principals and coaches will train and support teachers' access and use of data to drive instruction, including targeted small group instruction for students who need additional support.

\* Continue professional development and support for Special Education teachers in teaching English Language Arts using Benchmark Advance and Sonday System.

\*. Professional development on Implicit bias and culturally responsive teaching practices will also be provided.

\* Continue to focus on small group instruction in ELA/ELD to help support students in identified subgroups performing below standard.

\* Continue to track/monitor Chronic Absenteeism rates at the school sites.

\* Continue to offer more alternatives to suspensions for all students.

\* The district is also finalizing a Behavior Matrix for implementation in 2022-23

\* More professional development for administrators, school social workers, and teachers on Restorative Justice practices and Positive Behavior Intervention Supports (PBIS).

## LCAP Highlights

A brief overview of the LCAP, including any key features that should be emphasized.

Working closely with educational partners throughout the district to align our district's Multi-Tiered Systems of Support (MTSS) plan and the Comprehensive Coordinated Early Intervening Support (CCEIS) plan with the 2022 LCAP's goals and actions/services.

Three goals were identified for focus over the next two years to improve outcomes for all students:

- GOAL 1 - Ensure a safe and productive learning environment that promotes wellness and a positive school culture for all students.  
Eight actions/services to support Goal #1.

- GOAL 2 - Improve student achievement for all students by providing Common Core State Standards (CCSS) instruction with the strategic use of technology and providing professional development for all staff. Sixteen actions/services to support Goal #2.
- GOAL 3 - Increase parent and community involvement and education. Two actions/services to support Goal #3.

## **Comprehensive Support and Improvement**

An LEA with a school or schools eligible for comprehensive support and improvement must respond to the following prompts.

### ***Schools Identified***

A list of the schools in the LEA that are eligible for comprehensive support and improvement.

N/A for BUSD - No schools identified for CSI.

### ***Support for Identified Schools***

A description of how the LEA has or will support its eligible schools in developing comprehensive support and improvement plans.

N/A for BUSD - No schools identified for CSI.

### ***Monitoring and Evaluating Effectiveness***

A description of how the LEA will monitor and evaluate the plan to support student and school improvement.

N/A for BUSD - No schools identified for CSI.

# Engaging Educational Partners

A summary of the process used to engage educational partners and how this engagement was considered before finalizing the LCAP.

Berryessa Union School District (BUSD) gathered input from a variety of educational partners to inform the 2023 Local Control Accountability Plan (LCAP). Throughout the months of March, April, and the beginning of May 2023, district meetings included presentations of information and progress related to the LCAP as follows:

2022 - 2023 LCAP (Annual Update) and reviewing outcome data related to identified metrics and local indicators was presented at multiple community partnership meetings. During these presentations, the Education Services team reviewed information that pertained to what the district accomplished this school year and the metrics for each goal and action/service.

Leadership Team meeting (February 15, 2023) – A meeting of all principals, district office administrators, and other managers from multiple departments was held to review the actions/services listed in the Annual Update. The administrators developed the "greatest progress" and "greatest needs" indicators that were used to help write our Executive Summary. There was also time spent on reviewing the level of effectiveness of each goal/action item in order to help with the Analysis portion of the Annual Update. Administrators also gave their input on the goals and actions/services for the 2021 LCAP focusing in on student social emotional well-being and potential learning loss for their students.

LCAP Educational Partners presentations (Throughout March & April 2023) - The school site principals presented LCAP information to each school site. These meetings included staff meetings, School Site Council meetings and Parent Teacher Association meetings. An LCAP survey was sent out to all parents and staff in order for our community partners to give their input on school culture and the LCAP goals/actions/services.

LCAP Survey Monkey (parents & staff); April 2023 – An e-mail was sent out to all parents who had e-mails in Infinite Campus (IC) in order for them to take the LCAP survey (Survey Monkey). Parents were sent several e-mails as reminders to participate in the survey. The survey was based on the current goals and actions/services that are currently listed in the LCAP. After each goal, there was an opportunity for parents and staff to give their input on the continuation/progress towards the goal and action/service.

LCAP/Panorama Survey (students); April 2023 - Teachers were given a PowerPoint template to show in their classrooms on how to administer the Panorama survey. The students had to input their student ID in order to take the online survey. Teachers were also given several reminders throughout the 2-week window. This school year, all 4th through 8th grade students participated in the survey. Students were asked questions on school safety and school culture.

District English Language Advisory Committee (DELAC) meeting (April 3rd & May 16th) – The LCAP goals were reviewed with the parents and they were provided opportunities to discuss and provide feedback. Parents learned about the district's efforts to address each goal and the strengths/celebrations and weaknesses/next steps of the actions/services. Members of the DELAC committee had the opportunity to give suggestions on actions/services that would be best in order to help support EL learners.

Berryessa District Advisory Committee (BDAC) meeting (April 3rd & May 16th) - The majority of the BDAC meeting was spent reviewing data from the California Data Dashboard and reviewing the Goals/Actions/Services of the LCAP. Members of the committee had a chance to ask questions and get clarification on the district's goals and actions/services. They were given the opportunity to provide feedback on the district's goals and actions/services in order to help all students succeed social emotionally and academically in the district.

An LCAP Steering Committee met three times this school year (March 29, April 19, & May 11th). The purpose of these meetings was to get input from all stakeholders about the district's LCAP process. The committee included the Assistant Superintendent of Education Services, Director of Finance, Director of Curriculum and Instruction, Director of Special Education/Student Services, Coordinator of Supplemental Services, 4 site principals, 2 classified employees, and 4 parents (one of which has a student with special needs).

March 29, 2023 - Reviewed purpose of committee, Mid-Year LCAP Update LCAP sections, reviewed action items supporting all three goals.  
April 19, 2023 - ; Reviewed LCAP Survey Data (Students, Staff & Community Members) & LCAP metrics; Reviewed the outcomes of each of the goals & opened it up for feedback.  
May 16, 2023 - Reviewed budget expenditures, followed up on the feedback that the committee had given in the prior meetings.

Throughout the month of April, the superintendent and assistant superintendent visited all 13 schools to interview a small group of students. Up to 10 students were pulled from their class/lunch time to engage with the superintendent on how their school year has been. Also, to ask them what supports they still need moving forward.

The district met with a representative of the Special Education Local Plan Areas (SELPA) on Thursday, May 25, 2023. The SELPA provided resources, input, and consultation related to the needs to Special Education students throughout the LCAP.

Finally, the 2022-23 LCAP was presented to the public for further Board discussion and public hearing on Wednesday 14, 2023 and made available for recommended approval by the governing Board on Wednesday, June 28, 2023.

#### A summary of the feedback provided by specific educational partners.

Administrators feedback included:

- \*. Additional support for students' social emotional well being who are still struggling.
- \* A need for more support/understanding on how to support EL newcomer students.
- \* A need for additional academic support/tutoring (before or after school) for students who are below grade level. Offer tutoring through a contracted agency, if staff is unable to teach.
- \* A focus on Chronic Absenteeism - how do we identify students/families and support them with getting their students to school.

Classified and Certificated staff feedback (via LCAP survey and Stakeholder presentations) included:

- \* More Professional Development support for classified staff.

- \* Better understanding of their role in supporting all students academic and social emotional learning with regards to the district's Multi Tiered Systems of Support (MTSS) program.
- \* Tutoring (before or after school) for students who are below grade level.
- \* More opportunities to better understand/implement FOSS kits (TK - 5th grade)
- \* More supplemental math programs to help support struggling students.
- \* More training/support with EduClimber & Illuminate.

DELAC feedback included:

- \* Continued support for students' social emotional well being for students
- \* Continue parent communication in multiple languages for EL parents through newsletters and continuous voice messages.
- \* Continue to offer meetings via ZOOM in the future since it helps them with babysitting needs.
- \* More academic supports for EL students in addition to EL summer school (i.e. after school tutoring, during school closures, etc.).

BDAC feedback included:

- \* Continued support for students' social emotional well being in addition to wellness strategies for classroom implementation.
- \* Continue communication and survey opportunities in multiple languages for EL parents.
- \* More academic support and enrichment opportunities for students (i.e. after school tutoring, intersession, etc.)

LCAP Steering Committee feedback included:

- \* More awareness/PD for social emotional lessons at elementary & middle school sites
- \* Provide online curriculum for students to work on at home to support them in ELA and Math.
- \* Better understanding of "other means of corrections" when students break the rules. What are schools doing to help support their students? Behavior Matrix awareness for parents.

Panorama survey feedback (students) included:

- \* Students provided information on how they felt regarding social emotional well being during school time.
- \*. Students provided feedback on the following topics: growth mindset, self-efficacy, self management, and social awareness.

Special Education Local Plan Areas (SELPA) feedback included:

- \* Added language throughout the document that included special education students assigned to the Least Restrictive Environment (LRE).

Student Interviews w/ Superintendent & Assistant Superintendent

- \*. Sustain social workers for social emotional support
- \* Structured SEL play during recess/lunch
- \* Increase playground equipment
- \* Expand cafeteria menu selections and also include vegetarian items
- \* Increase hands-on activities, projects, experiments, and field trips
- \* More after school activities, clubs, and sports opportunities

A description of the aspects of the LCAP that were influenced by specific input from educational partners.

Actions/Services that were included in the LCAP based on feedback by stakeholders:

- \* Add Zero period at the middle schools to help support EL students to receive an elective.
- \* Focus on implementing Behavior Matrix across the district in the Fall of 2023.
- \* Continued work on the district's understanding/implementation of the Multi-Tiered Systems of Support for both academics and behavior.
- \* Positive Behavior Intervention Supports (PBIS) training at 4 identified school sites (CW, LV, MMS, & NW)
- \* Continue to provide Level 1 Mindful Leader training for classified and certificated staff. Engage the district' Strategy Keepers to help support the new cohort members with coaching.
- \* A focus on Chronic Absenteeism - how do we identify students/families and support them with getting their students to school.
- \* Continue to offer additional tutoring in ELA and Math for students who are below grade level standards; look at other vendors.
- \* Implement parent support workshops at site/district

# Goals and Actions

## Goal

Goal #	Description
1	Ensure a safe and productive learning environment that promotes wellness and a positive school culture for all students.

An explanation of why the LEA has developed this goal.

With the onset of COVID19, the district decided to focus on wellness and positive school culture to support this goal. There is an urgent need to address how to engage Latino, English Learner students, and students from low socioeconomic backgrounds in school and strengthen the relationship between home and school as indicated by the number of suspensions and expulsions for our Latino, African American, and Socioeconomically Disadvantaged youth. Staff must continue to improve school climate to promote a caring environment for all students. The identified need for attendance is to reduce the number of students being absent. Most chronic absences are at the elementary school level and for those students who are struggling at the middle schools.

## Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Attendance rates	96.80%	Attendance Rates based on 5/2/2022:  Overall = 94.84%	Attendance Rates based on 4/24/2023:  Overall = 97.70%		98%
Chronic Absence Rates Pacific Islander students Hispanic/Latino students Students w/ Disabilities (SWD) students	Overall - 5% Pacific Islander - 23.1% Hispanic - 4.3% SWD - 14.3% SED - 11.1% Homeless - 45.2%	Chronic Absenteeism Rates based on 5/2/2022:  Overall - 21% Pacific Islander - 1.7% Hispanic - 46% SWD - 19% SED - 51 Homeless - 51.6%	Chronic Absenteeism Rates based on 4/24/2023  Overall - 15% Pacific Islander - 30.4% Hispanic - 34% SWD - 29.5% SED - 20% Homeless - 31%		Overall - 4% Pacific Islander - 15% Hispanic - 10% SWD - 10% SED - 5% Homeless - 20%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Socioeconomically Disadvantaged (SED) students Homeless students					
Suspension Rates Hispanic/Latino students Socioeconomically Disadvantaged (SED) students English Learners (EL) students African American (AA) students	Overall - 1.9% (139 suspensions) Hispanic - 4.6% SED - 3.9% EL - 1.6% AA - 8.5%	Overall suspension rates pulled on May 2, 2022: Overall - 0.89% (56 suspensions) Hispanic students - 1.6% (28 suspensions) SED - 73% (41 suspensions) EL - 1.3% (18 suspensions) AA - 5.3% (3 suspensions)	Overall suspension rates pulled on 4/24/2023: Overall - 1.2% (75/6098) suspensions) Hispanic students - 2.7% (43/1562) suspensions) SED - 1.8% (13/685 suspensions) EL - .9% ( 13/1359) suspensions) AA - 8.1% ( 7/86) suspensions)		Overall - 1% Hispanic - 2% SED - 2% EL - 1% AA - 2%
Expulsion Rates	0.07% (1 expulsion)	Expulsion rates pulled on May 2, 2022: 0.04% (3 expulsions)	Expulsion rate pulled on 4/24/23 0.0164% (1 expulsion)		0%
Panorama Survey results (elementary & middle school students) - safety, sense of belonging, and climate of support for academic learning	1,949 elementary school students (3rd - 5th grade) 73% Self Management 68% Social Awareness 62% Growth Mindset	1,593 elementary school students (3rd - 5th) 72% Self Management 67% Social Awareness 61% Growth Mindset	1,81 elementary school students (3rd - 5th) 73% Self Management 68% Social Awareness 66% Growth Mindset		1,500 elementary school students (3rd - 5th grade) 80% Self Management 75% Social Awareness 75% Growth Mindset

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	57% Self-Efficacy  2,241 middle school students (6th - 8th grade) 78% Self Management 66% Social Awareness 63% Growth Mindset 55% Self-Efficacy	52% Self-Efficacy  1,779 middle school students (6th - 8th grade) 76% Self Management 66% Social Awareness 65% Growth Mindset 49% Self-Efficacy	57% Self-Efficacy  1,651 middle school students (6th - 8th grade) 74% Self Management 64% Social Awareness 61% Growth Mindset 47% Self-Efficacy		70% Self-Efficacy  1,500 middle school students (6th - 8th grade) 80% Self Management 75% Social Awareness 75% Growth Mindset 65% Self-Efficacy
Panorama Survey results (parents) - safety	1,834 family members responded. Baseline data: <ul style="list-style-type: none"> <li>93% of respondents agreed that their child is safe in the neighborhood and around school.</li> <li>95% of respondents agreed that their child is safe on school grounds.</li> </ul>	573 family members responded. Spring 2022 survey data: <ul style="list-style-type: none"> <li>93% of respondents agreed that their child is safe in the neighborhood and around school.</li> <li>95% of respondents agreed that their child is safe on school grounds.</li> </ul>	Panorama survey for parents was not administered this school year based on feedback.		1,500 family members responded. <ul style="list-style-type: none"> <li>95% of respondents agreed that their child is safe in the neighborhood and around school.</li> <li>97% of respondents agreed that their child is safe on school grounds.</li> </ul>
Safety Plans	100% of school safety plans are current and updated annually.	100% of school safety plans are current and updated annually.	100% of school safety plans are current and updated annually.		Continue to update school plans on an annual basis - 100%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Williams Act	100% of sites passing the Williams Compliance review. Facilities in good repair - as measured by the FIT tool.	100% of sites passing the Williams Compliance review. Facilities in good repair - as measured by the FIT tool.	100% of sites passing the Williams Compliance review. Facilities in good repair - as measured by the FIT tool.		100% of sites passing the Williams Compliance review. Facilities in good repair - as measured by the FIT tool.

## Actions

Action #	Title	Description	Total Funds	Contributing
1.1	Facilities	Continue to maintain facilities and make upgrades based on assessment of data regarding needs and impact.	\$4,764,158.00	No
1.2	Multi-Tiered Systems of Support (MTSS)	<p>The district continues to refine our Multi-Tiered Systems of Support (MTSS) pyramid. Ongoing professional development for MTSS, supporting all students with additional academic and social emotional support, and creating a districtwide MTSS handbook that will be rolled out to all teachers in the Fall of 2022.</p> <p>Our data indicates that our students (Hispanic, English Learner, Foster Youth, &amp; Low Income) need extra academic and/or Social Emotional Learning (SEL) support to become more successful at our schools. By putting into a place strong MTSS structure, students will receive the academic and/or Social Emotional Learning (SEL) support appropriately to increase student success</p>	\$169,097.00	Yes
1.3	Positive Behavior programs (PBIS, WEB)	Individual school sites decide on which programs to adopt, such as Positive Behavior Intervention Support (PBIS) PBIS, Where Everyone Belongs (WEB), and the use of our school social workers shared between school sites (elementary schools). Six out of ten of our	\$61,747.00	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>elementary schools will continue to receive training in PBIS from the Santa Clara County Office of Education (SCCOE). The district will also continue its work on developing a Behavior matrix in order to support districtwide student expectations and consequences (focusing on alternatives to suspensions). Schools will be encouraged to create a "Chill Room" for students to destress. Materials will need to be purchased to create these Chill Rooms at each site.</p> <p>Our data indicates that these students (Hispanic, English Learner, Foster Youth, &amp; Low Income) are being suspended/expelled at a higher rate than other student populations. They also have a higher Chronic Absenteeism rate. Therefore by putting Positive Behavior programs (WEB &amp; PBIS) into place these students will receive the support (academic &amp;/or SEL) they need in order to decrease suspensions and Chronic Absenteeism rates. In addition, the schools will have a more welcoming school culture where these students can thrive.</p>		
1.4	Supporting Students' Social-Emotional Well-Being & Student Wellness	<p>All students/staff will have access to Care Solace to help support their social-emotional well being. Care Solace will be available to students/families who need additional social emotional support.</p> <p>Social Emotional Learning (SEL) curriculum will be purchased for all elementary school teachers (Well Being Curriculum) and middle school teachers (Asset Education). Professional Development training will also be provided for teachers to implement the SEL curriculum.</p> <p>Our data indicates that these students (Hispanic, English Learner, Foster Youth, &amp; Low Income) are being suspended/expelled at a higher rate than other student populations. They also have a higher Chronic Absenteeism rate. Therefore by implementing SEL curriculum (elementary &amp; middle schools) these students will receive the support they need and it will decrease the number of suspensions and decrease the district's Chronic Absenteeism rates. In addition, the</p>	\$262,348.00	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>schools will have a more welcoming school culture where these students can thrive.</p> <p>In addition, our district data indicates that our Hispanic, English Learner, Foster Youth &amp; Low Income have a higher Chronic Absenteeism rate than other student populations. Therefore by hiring an additional nurse these students (English Language Learners, Foster Youth &amp; Low Income) will receive more support in order to decrease the district's Chronic Absenteeism rates.</p>		
1.5	Family Engagement to support students' Social Emotional Well Being	<p>All school sites will create a Parent Engagement Goal in their Single Plan for Student Achievement (SPSAs) to ensure all parents, guardians, and community members are welcomed and contributing members of the school culture. Providing opportunities to develop awareness and skills to support student learning.</p> <p>Panorama Education is the company that the district has used for several years to survey students, staff, and families. (Note: Multi-Year contract fully paid in 2020-21)</p> <p>The district will continue to seek parent input in making decisions for the district through advisory groups, BDAC, DELAC, LCAP Advisory Board, and School Site Councils. The focus area of support being students' social emotional well being.</p> <p>Our data indicates that these students' parents need support in order to help their students with academic and social emotional well-being. By providing relevant data that is disaggregated by sub-groups (English Language, Foster Youth and LI) school administrators can plan workshops and other parent education programs/events appropriately. Therefore by using the results of the Panorama survey, these students will receive the support they need and it will decrease the number of suspensions and decrease the district's Chronic Absenteeism rates.</p>		Yes

Action #	Title	Description	Total Funds	Contributing
1.6	School Social Workers	<p>School Social Workers will continue to support students at all 13 schools. They support students with one-on-one counseling and small group sessions in order to better students' social emotional well being.</p> <p>Crisis response teams will be created at each site to support students. The district will be working with the Heard Alliance to review documents and other relevant information to ensure crisis response teams are in place to help students' social emotional well-being.</p> <p>Our data indicates that these students are being suspended/expelled at a higher rate than other student populations. They also have a higher Chronic Absenteeism rate. Therefore by working with school social workers these students will receive the support (academic &amp;/or SEL) they need that decrease the number of suspensions and decrease the district's Chronic Absenteeism rates.</p>	\$1,328,225.00	Yes
1.7	Support for Foster Youth & McKinney-Vento students	<p>Identify and provide needed supports for Foster and McKinney-Vento Youth such as Extended learning supports, transportation and school supplies as well as Counseling services/social emotional supports.</p> <p>Imagine Learning will be offered to Foster Youth and McKinney-Vento students for additional English Language Arts support. Multi-Year contract purchased in 2020-21.</p>	\$61,747.00	Yes
1.8	School Psychologists	School Psychologists will continue to support students at all 13 schools. They support students with one-on-one counseling and small group sessions in order to better support students' social emotional well being.	\$1,414,150.00	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>Crisis response teams will be created at each site to support students. The district will be working with the Heard Alliance to review documents and other relevant information to ensure crisis response teams are in place to help students' social emotional well-being.</p> <p>Our data indicates that these students (Hispanic, English Learner, Foster Youth, &amp; Low Income) are being recommended for Special Education at a higher rate than other student populations. Therefore by working with school psychologists these students will receive the support (academic &amp;/or SEL) they need that decrease the number of students qualifying for Special Education.</p>		

## Goal Analysis [2022-23]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

The majority of the actions that were listed for Goal #1 were implemented during the 2022 - 2023 school year. The focus this school year was to support our students' social emotional well-being by providing support through additional professional development (middle schools) and offering up Social Emotional Learning curriculum lessons from our adopted program (Well Being).

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

There was some variation between budgeted expenditures and the estimated actual expenditures. Listed below are the material differences:

1.2 Multi-Tiered Systems of Support (MTSS) - The district continued to focus on MTSS, but we did not have sub out days or have any meetings during the school day. The majority of our meetings were with site administrators and after-school.

1.3 Positive Behavior programs - Only 1 school continued to work with the Santa Clara County Office of Education (SCCOE) to help support the work of their Positive Behavior Intervention Supports (PBIS) team. Additional schools did not participate in PBIS this year.

1.4 Supporting Students' Social-Emotional Well-Being & Student Wellness - A major focus of this school year was supporting our students/families who needed extra support with their social emotional well being. Social Emotional Learning (SEL) curriculum and professional development were provided to all teachers this past school year.

1.5 Family Engagement to support students' Social Emotional Well Being - In addition, parent education was increased to help parents understand how to work with their children who are struggling with their Social Emotional Learning.

1.7 Support for Foster Youth & McKinney-Vento students - The district decided to provide after-school tutoring through our district's Expanded Learning Opportunity Program money. Also, the district moved away from providing bus passes for our families and are working with our transportation department to support students getting to and from school.

An explanation of how effective the specific actions were in making progress toward the goal.

Based on the data/metrics from this school year, (reference data) the action items that were the most impactful to Goal #1 are listed below:

- \* 1.2 - Multi Tiered Systems of Support (MTSS); Care Solace continues to support our students/staff for mental health support.
- \* 1.4 - Supporting Students' Social-Emotional Well-Being & Student Wellness
- \* 1.5 - Family Engagement to support students' Social Emotional Well Being
- \* 1.6 - School Social Workers
- \* 1.8 - School Psychologists

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

Changes made for the 2023 - 2024 LCAP resulting from reflections/data on prior practice:

- \* Identify student groups for the district's attendance & chronic absenteeism rates.
- \* A coordinator of student services will be hired to oversee that department (i.e suspensions/expulsions, Student Attendance Review Board meetings, supporting our students who are identified as Foster Youth/Homeless)
- \* Positive Behavior Intervention Services (PBIS) will get a reboot for the upcoming school year. Four schools who have not had any MTSS training will be a part of a cohort to receive 2 years of planning in order to launch their PBIS programs at their schools.
- \* Continue to focus on more professional development on the district's MTSS framework, including both academic and behavior support.
- \* Focus on supporting students/families who identified as Chronically Absent.

**A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table.**

# Goals and Actions

## Goal

Goal #	Description
2	Improve student achievement for all students by providing Common Core State Standards (CCSS) instruction with the strategic use of technology and providing professional development for all staff. (State Priorities 1, 2, 4, 5, 6, 7, 8)

An explanation of why the LEA has developed this goal.

This goal was a carry over from the district's previous goal focusing on improving student achievement. All educational partners felt that improving student academic achievement was a major goal for the district. They also understood that professional development should be folded into this goal and that the district's metrics were aligned to this goal too. The district decided to write up our actions/services to align with our Multi Tiered Systems of Support (MTSS) plan - by including supports for all students (Tier 1) - Basic Instructional Services, ELA, Math, Next Generation Science Standards, Social Studies, Physical Education (PE) & Health, Visual And Performing Arts (VAPA). Tier 2 and Tier 3 supports for students were also aligned to our MTSS plan and the district's CCEIS plan to support our English Language, Foster youth, and Low Income students - English Language Arts (Tier 2 & 3), Math (Tier 2 & 3), English Language Development (ELD), Implicit Bias & Culturally Responsive Teaching strategies. In addition, the district is upgrading our Assessment platform to help administrators and teachers track their students progress through formative and summative assessments.

## Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
English Language Arts (ELA) - SBAC Data	SBAC ELA Data: All Students: 29.3 points above standard. SED:14.9points below standard. Students with Disabilities: 89.4 points below standard. African American:35.3 points below standard. Hispanic: 33.5 points below standard.	SBAC tests Administered in the Spring of 2022 - results will be available summer of 2022  SBAC was not administered during the Spring of 2021 based on COVID19.	2021-22 SBAC results SBAC ELA Data: All Students: 34.6 points above standard. SED:11.3 points below standard. Students with Disabilities: 86.6 points below standard. African American:52.9 points below standard.		SBAC ELA Data: All students: 40 points above standard SED students: At standard Students with Disabilities: 50 points below standard African American students: At standard Hispanic students: At standard

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
			<p>Hispanic: 31.5 points below standard.</p> <p>2021 SBAC - Year 1 outcome should have been Year 2</p> <p>2022-23 SBAC results as of 6/7/2023            SBAC ELA Data:            All Students: 34 points above standard.            SED:25 points below standard.            Students with Disabilities: 94 points below standard.            African American: 45 points below standard.            Hispanic: 40 points below standard.</p>		
English Language Development (ELD)	<p>2018 - 2019 ELPAC test results            1944 EL students tested            Level 4 (Well Developed) = 27.98%            Level 3 (Moderately Developed) = 41%            Level 2 (Somewhat Developed) = 20.78%            Level 1 (Minimally Developed) = 10.13%</p>	<p>2021 - 2022 ELPAC test results:            1407 EL students tested            Level 4 (Well Developed) = 33%            Level 3 (Moderately Developed) = 35%            Level 2 (Somewhat Developed) = 22%            Level 1 (Minimally Developed) = 10%</p>	<p>2022 - 2023 ELPAC Results as of 6/8/2023            1314 EL students tested            Level 4 (Well Developed) = 25%            Level 3 (Moderately Developed) = 35%            Level 2 (Somewhat Developed) = 22%            Level 1 (Minimally Developed) = 18%</p>		<p>ELPAC test results:            Level 4 (Well Developed) = 40%            Level 3 (Moderately Developed) = 35%            Level 2 (Somewhat Developed) = 15%            Level 1 (Minimally Developed) = 10%</p> <p>EL Reclassification Rate = 25%</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	EL Reclassification Rate = 20.5% Number of EL Students Reclassified = 425	EL Reclassification Rate = 24.9% Number of EL Students Reclassified = 434	EL Reclassification Rate = 20.6% (300/1455) Number of EL Students Reclassified = 300		Number of EL Students Reclassified = 500
Math - SBAC Data	All Students: 15.3 points above standard. SED: Low, 35 points below standard. Students with Disabilities: 109.2 points below standard. African American: 90.7 points below standard. Hispanic: 69.9 points below standard.	SBAC tests Administered in the Spring of 2022 - results will be available summer of 2022  SBAC was not administered during the Spring of 2021 based on COVID19.	2021-22 SBAC results All Students: 6.7 points above standard. SED: 49.6 points below standard. Students with Disabilities: 115 points below standard. African American: 112.3 points below standard. Hispanic: 81.6 points below standard.  2022-23 SBAC results as of 6/7/2023 All Students: 13 points above standard. SED: 63 points below standard. Students with Disabilities: 112 points below standard. African American: 104 points below standard.		SBAC Math Data: All students: 25 points above standard SED students: 10 points below standard Students with Disabilities: 50 points below standard African American students: 50 points below standard Hispanic students: 25 points below standard

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
			Hispanic: 82 points below standard.		
English Language Arts - District Spring Reading Benchmarks	<p>District Spring Reading benchmarks Districtwide Data (K - 8):  Participation Rate = 62%  Below Grade Level = 22%  Approaching Grade Level = 18%  Meeting Grade Level = 19%  Exceeding Grade Level = 43%</p> <p>Elementary Data (K - 5):  Participation rate = 64%  Below Grade Level = 30%  Approaching Grade Level = 15%  Meeting Grade Level = 17%  Exceeding Grade Level = 38%</p> <p>Middle School Data (6 - 8)  Participation rate = 60%</p>	<p>District Spring Reading benchmarks Districtwide Data (K - 8):  Participation Rate = 73.5%  Below Grade Level = 17.8%  Approaching Grade Level = 18%  Meeting Grade Level = 19%  Exceeding Grade Level = 43%</p> <p>Elementary Data:  Participation rate = 87%  Below Grade Level = 20.65%  Approaching Grade Level = 10.38%  Meeting Grade Level = 18.98%  Exceeding Grade Level = 49.99%</p> <p>Middle School Data (6 - 8)  Participation rate = 60%</p>	<p>Spring 2023 District Spring Reading benchmarks Districtwide Data (K - 8):  Participation Rate = 86.05%  Below Grade Level = 18.8%  Approaching Grade Level = 12.34%  Meeting Grade Level = 21.77%  Exceeding Grade Level = 47.75%</p> <p>Elementary Data:  Participation rate = 86.2%  Below Grade Level = 21.06%  Approaching Grade Level = 9.39%  Meeting Grade Level = 22.64%  Exceeding Grade Level = 46.90%</p> <p>Middle School Data (6 - 8)  Participation rate = 85.9%</p>		<p>District Spring Reading benchmarks Districtwide Data (K - 8):  Participation rate = 100%  Below Grade Level = 10%  Approaching Grade Level = 15%  Meeting Grade Level = 45%  Exceeding Grade Level = 30%</p> <p>Elementary Data (K - 5):  Participation rate = 100%  Below Grade Level = 10%  Approaching Grade Level = 15%  Meeting Grade Level = 45%  Exceeding Grade Level = 30%</p> <p>Middle School Data (6 - 8)  Participation rate = 100%</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	Below Grade Level = 14% Approaching Grade Level = 20% Meeting Grade Level = 20% Exceeding Grade Level = 47%	Below Grade Level = 15.1% Approaching Grade Level = 21.7% Meeting Grade Level = 21.1% Exceeding Grade Level = 42.1%	Below Grade Level = 15.3% Approaching Grade Level = 21.2% Meeting Grade Level = 20.9% Exceeding Grade Level = 42.6%		Below Grade Level = 10% Approaching Grade Level = 15% Meeting Grade Level = 45% Exceeding Grade Level = 30%
Mathematics - District Benchmark (End of Second trimester for elementary schools; End of First semester for Middle Schools)	District Spring Math benchmarks Districtwide Data: Participation Rate = 81% Below Grade Level = 27% Approaching Grade Level = 17% Meeting Grade Level = 21% Exceeding Grade Level = 35%  Kindergarten Participation Rate = 91% Below Grade Level = 5% Approaching Grade Level = 9% Meeting Grade Level = 14% Exceeding Grade Level = 72%	District Spring Math benchmarks Districtwide Data: Participation Rate = 93.3% Below Grade Level = 48.85% Approaching Grade Level = 11.20% Meeting Grade Level = 15.28% Exceeding Grade Level = 20.94%  Kindergarten Participation Rate = 93.4% Below Grade Level = 26.1% Approaching Grade Level = 15.2% Meeting Grade Level = 25.5% Exceeding Grade Level = 33.25%	Spring 2023 District Math benchmarks Districtwide Data: Participation Rate = 90.3% Below Grade Level = 40.2% Approaching Grade Level = 11.5% Meeting Grade Level = 14.4% Exceeding Grade Level = 34%  Kindergarten Participation Rate = 91.3% Below Grade Level = 9.1% Approaching Grade Level = 11.4% Meeting Grade Level = 16.5% Exceeding Grade Level = 63.1%		District Spring Math benchmarks Districtwide Data: Participation Rate = 100% Below Grade Level = 10% Approaching Grade Level = 15% Meeting Grade Level = 40% Exceeding Grade Level = 35%  Kindergarten Participation Rate = 100% Below Grade Level = 5% Approaching Grade Level = 5% Meeting Grade Level = 15% Exceeding Grade Level = 75%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	1st grade Participation Rate = 90% Below Grade Level = 13% Approaching Grade Level = 9% Meeting Grade Level = 25% Exceeding Grade Level = 53%	1st grade Participation Rate = 88.7% Below Grade Level = 26.1% Approaching Grade Level = 15.2% Meeting Grade Level = 25.5% Exceeding Grade Level = 33.2%	1st grade Participation Rate = 91.5% Below Grade Level = 26.1% Approaching Grade Level = 12.3% Meeting Grade Level = 24.6% Exceeding Grade Level = 37%		1st grade Participation Rate = 100% Below Grade Level = 10% Approaching Grade Level = 10% Meeting Grade Level = 20% Exceeding Grade Level = 60%
	2nd grade Participation Rate = 90% Below Grade Level = 16% Approaching Grade Level = 8% Meeting Grade Level = 13% Exceeding Grade Level = 63%	2nd grade Participation Rate = 91.7% Below Grade Level = 23.8% Approaching Grade Level = 9.8% Meeting Grade Level = 19.2% Exceeding Grade Level = 47.3%	2nd grade Participation Rate = 92.1% Below Grade Level = 21% Approaching Grade Level = 6.5% Meeting Grade Level = 13% Exceeding Grade Level = 59.3%		2nd grade Participation Rate = 100% Below Grade Level = 10% Approaching Grade Level = 10% Meeting Grade Level = 20% Exceeding Grade Level = 60%
	3rd grade Participation Rate = 88% Below Grade Level = 40% Approaching Grade Level = 18% Meeting Grade Level = 20% Exceeding Grade Level = 22%	3rd grade Participation Rate = 91.7% Below Grade Level = 29.6% Approaching Grade Level = 17.7% Meeting Grade Level = 24.4 % Exceeding Grade Level = 28.2%	3rd grade Participation Rate = 93.5% Below Grade Level = 29.5% Approaching Grade Level = 12.9% Meeting Grade Level = 18% Exceeding Grade Level = 39.6%		3rd grade Participation Rate = 100% Below Grade Level = 10% Approaching Grade Level = 10% Meeting Grade Level = 30% Exceeding Grade Level = 50%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	<p>4th grade Participation Rate = 88% Below Grade Level = 40% Approaching Grade Level = 18% Meeting Grade Level = 20% Exceeding Grade Level = 22%</p>	<p>4th grade Participation Rate = 94.3% Below Grade Level = 51.9% Approaching Grade Level = 17.1% Meeting Grade Level = 14.3% Exceeding Grade Level = 16.8%</p>	<p>4th grade Participation Rate = 94.5% Below Grade Level = 40.1% Approaching Grade Level = 15.2% Meeting Grade Level = 16.9% Exceeding Grade Level = 27.8%</p>		<p>4th grade Participation Rate = 100% Below Grade Level = 15% Approaching Grade Level = 15% Meeting Grade Level = 30% Exceeding Grade Level = 40%</p>
	<p>5th grade Participation Rate = 91% Below Grade Level = 64% Approaching Grade Level = 12% Meeting Grade Level = 11% Exceeding Grade Level = 14%</p>	<p>5th grade Participation Rate = 94.9% Below Grade Level = 61.5% Approaching Grade Level = 12.2% Meeting Grade Level = 13.7% Exceeding Grade Level = 12.6%</p>	<p>5th grade Participation Rate = 90.3% Below Grade Level = 39% Approaching Grade Level = 13.9% Meeting Grade Level = 14.9% Exceeding Grade Level = 32.2%</p>		<p>5th grade Participation Rate = 100% Below Grade Level = 15% Approaching Grade Level = 15% Meeting Grade Level = 35% Exceeding Grade Level = 35%</p>
	<p>6th grade Participation Rate = 75% Below Grade Level = 32% Approaching Grade Level = 34% Meeting Grade Level = 19% Exceeding Grade Level = 15%</p>	<p>6th grade Participation Rate = 93.8 % Below Grade Level = 72% Approaching Grade Level = 13.7 % Meeting Grade Level = 10 % Exceeding Grade Level = 4.3%</p>	<p>6th grade Participation Rate = 86.6 % Below Grade Level = 66.8% Approaching Grade Level = 7.9% Meeting Grade Level = 8.9 % Exceeding Grade Level = 16.4%</p>		<p>6th grade Participation Rate = 100% Below Grade Level = 32% Approaching Grade Level = 34% Meeting Grade Level = 19% Exceeding Grade Level = 15%</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	<p>7th grade Participation Rate = 81%</p> <p>Below Grade Level = 18%</p> <p>Approaching Grade Level = 22%</p> <p>Meeting Grade Level = 33%</p> <p>Exceeding Grade Level = 27%</p>	<p>7th grade Participation Rate = 92.8%</p> <p>Below Grade Level = 14.3%</p> <p>Approaching Grade Level = 44.2 %</p> <p>Meeting Grade Level = 27.5%</p> <p>Exceeding Grade Level = 14%</p>	<p>7th grade Participation Rate = 88.1%</p> <p>Below Grade Level = 60.9%</p> <p>Approaching Grade Level = 11.6%</p> <p>Meeting Grade Level = 7.5%</p> <p>Exceeding Grade Level = 20.1%</p>		<p>7th grade Participation Rate = 100%</p> <p>Below Grade Level = 15%</p> <p>Approaching Grade Level = 15%</p> <p>Meeting Grade Level = 40%</p> <p>Exceeding Grade Level = 30%</p>
	<p>8th grade Participation Rate = 71%</p> <p>Below Grade Level = 16%</p> <p>Approaching Grade Level = 26%</p> <p>Meeting Grade Level = 34%</p> <p>Exceeding Grade Level = 23%</p>	<p>8th grade Participation Rate = 92.8 %</p> <p>Below Grade Level = 71.6%</p> <p>Approaching Grade Level = 9.7%</p> <p>Meeting Grade Level = 7.6%</p> <p>Exceeding Grade Level = 11.1%</p>	<p>8th grade Participation Rate = 88.2%</p> <p>Below Grade Level = 70.9%</p> <p>Approaching Grade Level = 11.1%</p> <p>Meeting Grade Level = 8%</p> <p>Exceeding Grade Level = 10.1%</p>		<p>8th grade Participation Rate = 100%</p> <p>Below Grade Level = 15%</p> <p>Approaching Grade Level = 15%</p> <p>Meeting Grade Level = 40%</p> <p>Exceeding Grade Level = 30%</p>
Appropriate Teacher Placement data	<p>SARC: 97% appropriately placed</p> <p>With Full Credential: 257</p> <p>W/O Full Credential: 9</p>	<p>SARC: 98.5 appropriately placed</p> <p>With Full Credential: 274</p> <p>W/O Full Credential: 4</p>	<p>SARC: 100 appropriately placed</p> <p>With Full Credential: 286</p>		<p>SARC - 100% teachers appropriately placed</p>
Williams Act	<p>100% of sites passing the Williams Compliance review.</p>	<p>100% of sites passing the Williams Compliance review</p>	<p>100% of sites passing the Williams Compliance review</p>		<p>100% of sites passing the Williams Compliance review.</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Student Growth Mindset	Panorama Student Survey Elementary: 57% responded favorably on self-efficacy questions, 62% responded favorably on growth mindset questions Secondary: 55% responded favorably on self-efficacy questions, 63% responded favorably on growth mindset questions	Panorama Student Survey from the Spring 2022 administration:  Elementary: 57% responded favorably on self-efficacy questions, 62% responded favorably on growth mindset questions  Secondary: 55% responded favorably on self-efficacy questions, 63% responded favorably on growth mindset questions	Panorama Student Survey from the Spring 2023 administration:  Elementary: 57% responded favorably on self-efficacy questions, 66% responded favorably on growth mindset questions  Secondary: 47% responded favorably on self-efficacy questions, 64% responded favorably on growth mindset questions		Panorama Student Survey Elementary: 65% responded favorably on self-efficacy questions, 70% responded favorably on growth mindset questions Secondary: 65% responded favorably on self-efficacy questions, 70% responded favorably on growth mindset questions
Physical Fitness	Grade 5 Healthy Fitness Zone Aerobic Capacity: 78.6% Body Composition: 64.6% Abdominal Strength: 78.3% Trunk Extension Strength: 83.6% Upper Body Strength: 64.7% Flexibility: 83.1%	Grade 5 Healthy Fitness Zone Aerobic Capacity: 56% Body Composition: Not required this year Abdominal Strength: 74.8% Trunk Extension Strength: 65.4% Upper Body Strength: 55.2% Flexibility: 81.9%	Grade 5 Healthy Fitness Zone Aerobic Capacity: 62.9% Body Composition: Not required this year Abdominal Strength: 72.5% Trunk Extension Strength: 65.4% Upper Body Strength: 54.2% Flexibility: 80%		Grade 5 Healthy Fitness Zone Aerobic Capacity: 80% Body Composition: 70% Abdominal Strength: 80% Trunk Extension Strength: 85% Upper Body Strength: 70% Flexibility: 85%

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	Grade 7 Healthy Fitness Zone Aerobic Capacity: 64.5% Body Composition: 66.6% Abdominal Strength: 89.3% Trunk Extension Strength: 96.1% Upper Body Strength: 75% Flexibility: 67.4%	Grade 7 Healthy Fitness Zone Aerobic Capacity: 74.6% Body Composition: Not required this year Abdominal Strength: 87.3% Trunk Extension Strength: 92.7% Upper Body Strength: 67.9% Flexibility: 48.5%	Grade 7 Healthy Fitness Zone Aerobic Capacity: 79.7% Body Composition: Not required this year Abdominal Strength: 86.5% Trunk Extension Strength: 94.3% Upper Body Strength: 61.6% Flexibility: 47.8%		Grade 7 Healthy Fitness Zone Aerobic Capacity: 70% Body Composition: 70% Abdominal Strength: 90% Trunk Extension Strength: 97% Upper Body Strength: 75% Flexibility: 70%
Middle School Dropout Rate	1 middle school student dropped out of school	0 middle school student dropped out of school	0 middle school student dropped out of school		0 middle school students dropped out of school
Alignment of ELD as aligned to the ELA standards	Local Indicators Self-reflection Tool - Initial Implementation	Local Indicators Self-reflection Tool - Initial Implementation	Local Indicators Self-reflection Tool - Initial Implementation		Local Indicators Self-reflection Tool - Full Implementation

## Actions

Action #	Title	Description	Total Funds	Contributing
2.1	Basic Instructional Services	Continue to provide basic instructional services which includes teachers, school administrators, office staff, and district office administrators and staff. Continue to recruit new staff to fill vacated positions as early as possible to ensure a full staff and delivery of basic instructional services.	\$45,485,059.00	No
2.2	Culturally Responsive Teaching & Implicit Bias training	Based on the district's Comprehensive Coordinated Early Intervening Services (CCEIS) plan, the district will continue its focus on providing culturally responsive teaching professional development and implicit	\$892,434.00	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>bias professional development, specifically for the three identified schools (Summerdale, Toyon, and Vinci Park Elementary Schools). However, we will provide opportunities for other staff members to be a part of the implicit bias training as space becomes available. In 2021-22, we had approximately 75 slots for teachers and other staff members to participate in the training. Those will move on to level 2 training and an addition cohort of 30 will be added for 2022-23.</p> <p>Two additional Professional Development days are scheduled to focus on culturally responsive teaching in order to help support students' return to the classroom for middle school students. The district's instructional coaches were trained on culturally responsive teaching in the Spring of 2021. The instructional coaches will be able to work with our certificated staff on how to implement Culturally Responsive Teaching strategies throughout their school day.</p> <p>Additional library books focused on representing all student ethnicities and stories that support students' cultures.</p> <p>Our data indicates that English Learners, Foster Youth, and Low Income students are performing academically (ELA) at a lower level than their peers. Through focus groups for our CCEIS plan, the district is focusing on very specific culturally responsive teaching and implicit bias professional development sessions for our certificated and classified staff. These training/professional development sessions will help teachers unpack their biases. Instructional Coaches will also support teachers with this endeavor. Therefore by putting these trainings/professional development sessions into place these students will receive the support (academic and/or SEL) they need in order to increase their academic levels and close the learning gap between them and other sub-groups within the district. In addition, the schools will have a more welcoming school culture where these students can thrive.</p>		

Action #	Title	Description	Total Funds	Contributing
2.3	English Language Arts (ELA) - Tier 1	<p>English Language Arts (ELA) instruction will focus on Tier 1 for our district's Multi-Tiered Systems of Support. All students will receive ELA instruction on a daily basis from our teachers. Teachers will continue to teach with CCSS Standards-aligned instructional materials. Teachers will also continue to improve teaching resources for ELA instruction by working with their ELA leadership teams to refine curriculum maps and benchmark assessments.</p> <p>The Education Services department will continue the English Language Arts (ELA) leadership teams to provide feedback on ELA/ELD program implementation, to develop instructional resources such as curriculum maps, and refine assessments. Professional Development will be provided to teachers to help them understand how to use these resources to meet students' instructional needs during Thursday Professional Development Days. These will be led by the site administrator and the ELA leadership members at the site level.</p> <p>Transitional Kindergarten - 3rd grade teachers at six elementary sites (Brooktree, Cherrywood, Laneview, Summerdale, Toyon, and Vinci Park Elementary Schools) will continue to provide high quality Common Core State Standards ELA/ELD research based instruction using the Sobrato Early Academic Language (SEAL) Model to include professional development, unit design, lesson's study, and modeled lessons.</p> <p>Additional ELA leveled books and assessments will be provided online through Learning A - Z. Additional Fountas &amp; Pinnell kits will be purchased for Transitional Kindergarten and possibly upper grade classrooms.</p> <p>Collaboration time (securing subs) to review data at the school sites will be offered to teachers. Release days (securing subs) for scoring writing samples will be provided for middle school teachers.</p>	\$25,000.00	No

Action #	Title	Description	Total Funds	Contributing
2.4	English Language Arts (ELA) Intervention (Tier 2 & Tier 3)	<p>English Language Arts (ELA) Tier 2 and Tier 3 instruction will be a focus for students who need additional support.</p> <p>Steps to Advance, Advance All, Leveled Literacy Intervention (LLI) kits, Sonday System, and Language Live curriculum will be purchased to support teachers in order to help them close the achievement gap for their students. These curriculum programs will also help support our Students with Disabilities. Professional Development will be provided for teachers in order to implement these programs in their classrooms.</p> <p>Instructional Associates for Transitional Kindergarten and Kindergarten classrooms will help support teachers in order to pull small groups to differentiate instruction. Professional Development will be provided to classified staff to help support their teachers.</p> <p>Extended support (before, after school, or during breaks) will be provided to McKinney-Vento, Foster Youth, and English Learners students.</p> <p>Purchasing Imagine Learning to help support extended learning support.</p> <p>LETRs Professional Development will be offered to K-3 teachers who want a deeper understanding of how to teach reading to their students. Stipends will be provided to teachers who participate in the PD.</p> <p>Literacy Consultant for CCEIS plan for Nancy Rogers-Zegarra (release days - sub out days) to help support the three school sites (Summerdale, Toyon &amp; Vinci Park) and the Kindergarten - 2nd-grade teachers' understanding of small group and assessments.</p> <p>One coach's salary to support students who need additional ELA support. This coach also helps train other coaches in small group/differentiation instruction.</p>	\$1,260,380.00	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>Our data indicates that English Learners, Foster Youth, and Low Income students are performing academically (ELA) at a lower level than their peers. These supplemental programs will help teachers differentiate their teaching in ELA. Therefore by purchasing these supplemental programs and follow-up professional development sessions into place these students will receive the academic support they need in order to increase their academic levels and close the learning gap between them and other sub-groups within the district.</p>		
2.5	English Language Development (ELD)	<p>Teachers will utilize and implement designated and integrated ELD strategies to support all English Learners to achieve English proficiency and access state standards.</p> <p>Provide on-going ELD Integrated and Designated Professional Development to ensure teachers deliver Designated and Integrated ELD as well as strategies to address Long-term ELs.</p> <p>In middle school, provide Read 180/ System 44 as intensive academic supports that meet students at their current level and promote their growth.</p> <p>In middle school, provide English 3D as intensive academic supports that meet students at their current level and promote their growth.</p> <p>Provide extended day supplemental support and extended day learning opportunities to English Learners (after school tutoring, intersession).</p> <p>Provide extended year supplemental support to ELs during Summer School</p> <p>Purchase and use EL management platform to organize and monitor ELs and RFEPs, support instructional planning and conduct meetings</p>	\$986,837.78	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>Provide professional development to teachers implementing Read 180/System 44, English 3D or teaching during EL Summer School.</p> <p>TK - 3 teachers at six elementary sites continue to provide high quality CCSS ELA/ELD research based instruction using SEAL Model to include professional development, unit design, lesson's study, modeled lessons.</p> <p>Purchase and use newcomer curriculum for elementary schools &amp; provide professional development.</p> <p>.75 FTE coaches salary to support ELD support throughout the district with a focus on supporting teachers at the middle school who teach the Read 180/System 44 and English 3D classes.</p> <p>Our data indicates that English Language (EL) students who have not been re-designated (especially at the middle school level) are performing academically at a lower level than their peers. These supplemental programs, professional development, and extended learning opportunities will help teachers support their English Language Learners. Therefore by purchasing these supplemental programs and follow-up putting these professional development sessions into place, these students will receive the academic support they need in order to increase their academic levels and close the learning gap between them and other sub-groups within the district.</p> <p>District Administrator (Coordinator of Education Services) to assist with the coordination of the district's English Language Development (ELD) program.</p>		
2.6	Mathematics - Tier 1	Math instruction will be the focus of Tier 1 for our district's Multi Tiered Systems of Support. All students will receive Math instruction on a daily basis from their teachers. Teachers will continue to teach with CCSS Standards-aligned instructional materials. Teachers will also continue to improve teaching resources for math instruction by	\$6,300.00	No

Action #	Title	Description	Total Funds	Contributing
		<p>working with math leadership teams to refine the curriculum maps and benchmark assessment.</p> <p>The Education Services department will continue the Math leadership teams to provide feedback on the Math program implementation, to develop instructional resources such as curriculum maps, and refine assessments. Professional Development will be provided to teachers to help them understand how to use these resources to meet students' instructional needs during Thursday Professional Development Days. These will be led by the site administrator and the ELA leadership members at the site level.</p> <p>The Education Services department will look into a possible Math adoption for the 2023 school year (2023 - 2024). A TK - 5th grade Math curriculum will be a focus area that aligns to the middle school math program.</p> <p>Professional Development opportunities will be made available to certificated staff through the Silicon Valley Math Initiative (SVMI) and through the Santa Clara County Office of Education (SCCOE). In addition, the Silicon Valley Education Foundation (SVEF) offers professional development specifically on the updated Teacher Toolkit. SVEF also offers multiple opportunities throughout the school year.</p>		
2.7	Math Intervention (Tier 2 & Tier 3)	<p>Math Tier 2 and Tier 3 instruction will be a focus for students who need additional support. The district will purchase Math Intervention programs for students who fall below grade level and supplemental programs for our Special Education students Professional Development will be provided for any additional supplemental programs.</p> <p>Additional Math screeners and assessments (i.e. CANS, and Marilyn Burns' Math Solutions) will be purchased in order to help teachers identify areas of concerns for students who do not meet grade level standards.</p>	\$143,000.00	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>Silicon Valley Education Foundation (SVEF) offers Elevate Math for summer programs for students approaching grade level. After school Elevate classes for 3rd - 8th grade students will also be available for students who are approaching grade level.</p> <p>Extended support (before, after school, or during breaks) will be provided to students who qualify.</p> <p>Purchasing Imagine Learning to help support Math extended learning support.</p> <p>Our data indicates that English Learners, Foster Youth, and Low Income students are performing academically (Math) at a lower level than their peers. These supplemental programs will help teachers differentiate their teaching in Math. Therefore by purchasing these supplemental programs and follow-up professional development sessions into place these students will receive the academic support they need in order to increase their academic levels and close the learning gap between them and other sub-groups within the district.</p>		
2.8	Next Generation Science Standards (NGSS)	<p>All students will receive Science instruction from their teachers. Next Generation Science Standards (NGSS) will be implemented through a variety of curriculum options (i.e. Mystery Science online subscription, SEAL units of study, etc.) at the elementary schools. During the 2022 - 2023, the district will be implementing new school science curriculum. Professional Development for elementary school teachers will be included within the cost of the curriculum that the district purchased. The middle school math leadership team will develop NGSS assessments for middle school courses.</p> <p>The district will also continue to provide middle school NGSS consumable curriculum (Amplify) to all students.</p>	\$10,000.00	No

Action #	Title	Description	Total Funds	Contributing
2.9	Social Studies	All students will receive Social Studies instruction from their teachers. Teachers will continue to teach with CCSS Standards-aligned instructional materials. Social Studies Weekly is the curriculum that will be used to support elementary school students. TCI is the curriculum that will be used to support middle school students.	\$41,450.00	No
2.10	Technology	<p>Technology will be implemented in all classrooms. SeeSaw will continue to be used to help support primary grade students. Google Classroom/Hapara will continue to help support upper grade and middle school students. Google Meet will be used to interact with students and families.</p> <p>Additional technology applications and programs will be provided at the school site level based on the needs of their students.</p> <p>Each site has a Site Technology lead teacher who helps support minor technology issues at the school site. These Site Tech leads meet monthly with the Director of Technology to review information and receive professional development.</p> <p>Alludo will also continue to be a platform to support technology professional development.</p> <p>Insignia Software will be purchased to support Library Management System.</p> <p>The Technology III position supports the district with higher level technology support. This positions assists to ensure that all students have access to technology.</p>	\$174,905.00	Yes

Action #	Title	Description	Total Funds	Contributing
2.11	Visual And Performing Arts (VAPA)	<p>Visual and Performing Arts (VAPA) will be provided to all students through Art and Music. Art will be implemented in the classrooms and will be provided as an elective at the middle school level. Music will be implemented in the classrooms and is an elective for 4th and 5th grade students in addition to middle school students.</p> <p>Smart Music will be purchased and implemented to help support the middle school music students. Quaver will be purchased and implemented to help support middle school students.</p> <p>Additional Music sessions will be offered for students for enrichment before or after school, during breaks and during the summer of 2022.</p> <p>The District provides 5 roving Music teachers to provide music lessons to all Elementary schools.</p>	\$472,781.00	Yes
2.12	Mandarin Immersion program	<p>A Mandarin Immersion program for elementary students is offered for all students within the district. Currently, Cherrywood Elementary offers the program for current Kindergarten - Fourth Grade students.</p> <p>Students are taught 80% of the day in Mandarin and 20% of the day in English during their kindergarten and first grade years. As the students progress through the grades more subject areas are taught in English. Once the students get to the fourth and fifth grade 50% of their subjects will be taught in English and 50% of their subjects will be taught in Mandarin.</p> <p>During the 2022 - 2023 school year, fifth grade will be added to the Mandarin Immersion program. During the 2023 - 2024 school year, sixth grade will be added to the Mandarin Immersion program at Sierramont Middle School.</p> <p>Mandarin Immersion Curriculum (Better Chinese and other curriculum) is purchased on a yearly basis to support the students. Professional Development is also provided for teachers in Better Chinese. SEAL</p>	\$1,511,479.00	No

Action #	Title	Description	Total Funds	Contributing
		strategies and professional development for teachers is also implemented in the Mandarin Immersion program at Cherrywood.		
2.13	Advancement Via Individual Determination (AVID)	<p>AVID, which stands for Advancement Via Individual Determination, prepares low-income or struggling students for two or four year colleges. At the middle school level, AVID is an elective for 6th - 8th grade students. One of the district's instructional coaches serves as the AVID director. AVID tutors support the AVID elective teachers in implementing tutoring services.</p> <p>Professional development and conferences for AVID trained teachers will also be offered for those interested.</p> <p>At the elementary sites, four elementary schools (Brooktree, Laneview, Summerdale, and Toyon Elementary) began offering AVID strategies for their 4th and 5th grade students. Professional development for our elementary cohorts will continue in 2022-23.</p> <p>.75 FTE instructional coach's salary to support the AVID program throughout the district.</p> <p>Our data indicates that English Learners, Foster Youth, and Low Income students are performing academically (ELA &amp; Math) at a lower level than their peers. AVID strategies and supplemental tutoring will help support teachers at the middle school level and upper grade teachers at Brooktree, Laneview, Summerdale and Toyon Elementary Schools. Therefore by providing AVID strategies and supplemental tutoring into place these students will receive the academic support they need in order to increase their academic levels and close the learning gap between them and other sub-groups within the district. These students will also be exposed to college level entry requirements and other college ready experiences in order for them to be prepared for high school.</p>	\$264,296.00	Yes

Action #	Title	Description	Total Funds	Contributing
2.14	Physical Education & Health	<p>Physical Education (PE) and Health are offered throughout all of our schools. At the elementary school level, PE is offered for all 4th and 5th grade students through prep time. Two full-time PE teachers and a .4 FTE PE teacher and 2 instructional associates provide PE instruction to all 4th and 5th grade students. At the middle school level, PE is provided on a daily basis. The PE teachers at the middle schools also provide Health lessons. CPR &amp; First Aid professional development training is provided for PE teachers. Professional Development is also offered through Kognito topics include student suicide prevention, trauma-informed practices, and a curriculum to help support our LGBTQ students (Step In and Speak Up).</p> <p>A Healthy Youth Task Force was formed by the Director of Curriculum and Instruction in order to provide guidance on how to implement the Comprehensive Sex Ed. and Puberty lessons.</p> <p>CPR and First Aid training is also offered to office staff. Automated External Defibrillator (AED training) is also offered to staff on a yearly basis.</p>	\$69,385.00	No
2.15	Site Allocations to support Tiers 2 and Tier 3	The Business Department allocates additional funds to school sites in order to help support students at the site level. School principals work with their staff and their School Site Council (SSC) in order to provide additional materials, curriculum, and professional development to help support the needs of their students. School principals write out the specific information in their School Plans for Student Achievement (SPSAs). School sites provide support to their students by providing additional books and supplies to support small group instruction, instructional support personnel to help teachers with small group instruction, additional online support programs to help individualize	\$1,252,017.95	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>support for students who would be considered in Tiers 2 and 3 (ELA, Math, ELD).</p> <p>Our data indicates that English Learners, Foster Youth, and Low Income students are performing academically (ELA &amp; Math) at a lower level than their peers. School sites will provide supplemental programs, materials, sub-out days to review data, and other follow-up services in order to support their teachers in differentiating their teaching in ELA and Math. Therefore by providing these supplemental programs and follow-up professional development sessions these students will receive the academic support they need in order to increase their academic levels and close the learning gap between them and other sub-groups within the district.</p>		
2.16	Assessment Platform - Illuminate	<p>The District upgraded its School City contract to the Illuminate platform to better monitor assessments/benchmarks in order for teachers to use data to inform their instruction. This was a multi-year contract (3 years) paid in 2020-21 with no expenses for this current year, but continues to be a key action for monitoring student progress and adjusting instructional strategies.</p> <p>Tracking student data (via an assessment platform - SchoolCity) has been quite difficult for teachers throughout our district. The data indicates that the district needs a more robust Assessment platform in order to track the progress of these students. An updated Assessment platform will help support teachers, instructional coaches, and administrators track their students formative and summative assessments. Therefore by providing an updated assessment platform, English Learners, Foster Youth, and Low Income students will receive the academic support they need in order to increase their academic levels and close the learning gap between them and other sub-groups within the district.</p>	\$130,655.00	Yes

## Goal Analysis [2022-23]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

2.2. In addition to the planned professional development focused on Culturally Sustaining Pedagogy, the District embarked upon a year-long intensive training program designed to develop a cadre of educators and staff through a Trainer of Trainers model. 35 staff members participated in 3 training modules, each comprised of a 3-day intensive training followed by 3-4 after-school webinars. Now at the conclusion of the year, these "Strategy Keepers" will endeavor to extend their learning at their sites with colleagues.

2.3 Collaboration time through securing substitutes did not take place due to the limited number of substitutes available. In place of release time, teachers engaged in data analysis and collaborative planning during staff meetings or site professional development.

2.5 During the 2022-23 school year, 4th & 5th grade teachers at our Mandarin Immersion school (Cherrywood) participated in their first year of SEAL training, a model of high leverage EL pedagogy for Integrated & Designated ELD. This will ensure students in the dual immersion program experience continuity of high quality instruction based on language acquisition research. We did not purchase a newcomer curriculum this year.

2.6 During the 2022-2023 school year, a Middle School Math assessment team was established in order to develop a districtwide math benchmark for middle school and plan cross site collaboration and professional learning for the math departments. We contracted with SCCOE to support this work. The Math Leadership Team did not meet as outlined in the LCAP. We did not look into possible math adoption for the 2023 school year, given that the state is developing the new Math framework.

2.7 Math intervention programs and Math Screeners were not purchased because of impending new Math Framework.

2.8 The district is no longer supporting Mystery Science since FOSS Next Generation curriculum was adopted and purchased for K-5 Science and implemented in 2022-2023. To support the development of a coherent and effective implementation plan, the district contracted with SCCOE to support and guide the development of an implementation plan. The Elementary Science Implementation team met monthly to identify and help problem solve implementation needs as well as provide input on professional development.

2.10 The district is no longer using the Alludo platform for professional development.

2.14 Members of the Healthy Youth Task Force engaged in a Curriculum Review process to identify a curriculum for 5th Grade Human Growth and Development. The committee recommended Positive Prevention Plus, which was approved for adoption. Materials were purchased and teachers were trained in 2021-2022 and again in 2022-2023.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

There were some differences between budgeted expenditures and the estimated actual expenditures. Listed below are the material differences:

2.2 - Culturally Responsive Teaching & Implicit Bias Training - Additional training/professional development for classified/certificated staff through a consultant, Dr. Niki Elliott, to continue working with our staff on understanding implicit bias training.

2.4 - English Language Arts (ELA) Intervention (Tier 2 & Tier 3) - Additional targeted support (small group instruction) was provided by our instructional coaches during the school day. Materials and additional training was provided to these coaches to support the work with the identified students.

2.6 - Mathematics (Tier 1) - A small group of teachers helped support the creation of a new middle school benchmark test. They were compensated for their time along with a contract with the Math lead from the Santa Clara County Office of Education. This was less work/support needed for Math this school year.

2.7 - Mathematics (Tier 2 & 3) - A supplemental math purchase was made (Vmath). The curriculum was purchased to help our Special Education students during their Extended School Year (ESY) program.

2.8 - Next Generation Science Standards (NGSS) - A contract with the Santa Clara County Office of Education (SCCOE) was created to help the roll-out of our new Next Generation Science Standards (NGSS) curriculum (FOSS). In addition, a Science Implementation Team was created. Each elementary site has a representative that serves on a committee and gets paid an hourly rate to participate in these meetings.

2.9 - Social Studies - The social studies program used for the current year was a renewal from last year. Therefore, the district did not need as much curriculum as in past years.

2.14 - Site Allocations to Support Tiers 2 & 3 - Site principals did not spend all of their site allocations to support their Tier 2 and Tier 3 instruction/materials.

An explanation of how effective the specific actions were in making progress toward the goal.

2.2 - As a result of the intensive "Strategy Keepers" program, we now have more staff who have been trained with a deeper understanding of Culturally Sustaining Pedagogy. Due to their heightened awareness and understanding, the district will benefit the cadre of educators in infusing strong practice across the district.

2.3 - The district will continue to work toward strengthening MTSS. All students received Tier 1 ELA instruction daily, using CCSS instructional materials. We worked to focus on and support small group Tier 1 instruction. At the elementary level, professional development on assessment and literacy practices was provided by Principals and instructional coaches on Thursday Professional Development Days.

2.4 - Tier 2 and 3 curriculum purchased to support addressing specific skill gaps and literacy needs for general education and special education students. Additional training is needed to support teachers' with implementation. Instructional Associates for Transitional Kindergarten and Kindergarten continue to support teachers to meet students varied needs. Imagine Learning continues to be available to all teachers and students K-8. Usage remains relatively low across the district. A cohort of teachers completed LETRS training and meet regularly to collaborate and share strategies. The instructional coach supports students at Vinci Park who need reading intervention. She also leads the LETRS cohort collaboration and supports other instructional coaches with assessment and foundational literacy practices.

2.5 - SEAL implementation is going well, back on track after the upheaval of the pandemic. In addition to the 4th-5th grade teachers beginning their training journey, all TK-3 teachers met in grade level teams across the district to finalize plans for the development of their 3 social studies units. TK-3 teachers new to the district also engaged in training in the SEAL model to ensure articulation & alignment across grades and sites. In addition, all instructional coaches are receiving SEAL training in order to support implementation of high quality Integrated & Designated ELD across sites. In the middle schools, English Learners received Designated ELD one period a day in homogeneous groups based on their English proficiency using Houghton Mifflin's System 44/Read 180/English 3D. Teachers had access to professional development to provide targeted technical assistance in their implementation. Implementation data shows consistent usage and students are progressing. Middle School teachers received PD this year on Integrated ELD in technical subjects and California's English Learner Roadmap. In addition, Berryessa Union School District adopted Reclassification Criteria for Students with Special Needs that allows for alternative means of assessment (Alternate ELPAC & California Alternate Assessment) in order to accurately assess English proficiency. As a result, we were able to reclassify 6 students with special needs as Fluent English Proficient.

2.6.- Professional development opportunities continue to be available for certificated staff through the Silicon Valley Math Initiative (SVMII).

2.7 - Vmath was purchased for our special education students for use during Extended School Year (ESY). Special Education teachers had access to the Vmath intervention program materials during the 2022-2023 school year. Silicon Valley Education Foundation supports teachers with after school math support for students in grades 3-5.

2.8 - The adoption and first year of implementation of FOSS Science for grades Tk-5 ensures rigorous and effective Science instruction, aligned to NGSS for all elementary students. All curriculum and technology components were purchased in support of this goal. Professional development was provided for all elementary teachers, support staff, as well as for elementary principals. Amplify continues to be used for Science instruction at middle schools and ensures instruction aligned to NGSS. Teachers have access to all components of the program and materials and supplies used for labs are replenished yearly.

2.9 - All students receive CCSS standards aligned Social Studies instruction through adopted curriculum and materials: K-5 Studies Weekly Social Studies and 6-8 TCI

2.10 - Technology resources and applications aligned with our core programs continue to be implemented in all classrooms. Additional technology applications and programs are provided at the site level based on student needs.

2.13 - AVID continues to be offered at middle schools as an elective and is currently at four elementary sites. The AVID Director supports the program and AVID tutors across the district.

2.14 - Physical Education and Health continue to be provided for all students. CPR, First Aid, and AED trainings continued to be offered. Students in 5th and 7th grades receive instruction in Human Growth and Development/Comprehensive Sex Education. Both grade levels use the Positive Prevention Plus curriculum provided by the district.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

2.2. - To continue deepening Culturally Responsive Pedagogy, we have planned to engage the Santa Cruz/Silicon Valley New Teacher Project to lead our administrators and coaches in guided walk throughs centered on Zaretta Hammond's Ready for Rigor Framework. Administrators and coaches will be equipped to support their site in deeper implementation of Culturally Responsive Pedagogy.

2.4 - Reading Tutors will be hired to support reading intervention at each of our elementary schools. Professional Development will be provided by SC/SVNTP for our Instructional Coaches. The focus of the professional development will be on effective coaching practices that lead to improved teaching and learning.

2.6 - The district will continue with the support from SCCOE to refine our Middle School Math Assessments and provide cross site professional development and collaboration for Middle School Math teachers. Few teachers participated in the SVMl pd during the 2022-2023 school year. For the 2023-2024, we will strengthen communication and messaging of information regarding these professional development opportunities.

2.7 - Vmath will be purchased for our Special Education Classes.

2.8 - The Elementary Science Implementation team, with support from SCCOE will continue to guide the FOSS implementation and professional development in the 2023-2024 school year.

2.12 - In 2023-24, the Mandarin Immersion program will extend into 6th grade at Sierramont Middle School. Teachers will need professional development in SEAL/Integrated & Designated ELD and curriculum will be purchased.

2.14 - In 2023-2024 we are planning to adopt and purchase a new curriculum for 7th grade Comprehensive Sex Education once the curriculum review process concludes.

**A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table.**

# Goals and Actions

## Goal

Goal #	Description
3	Increase parent and community involvement and education. (State Priorities #3, 6)

An explanation of why the LEA has developed this goal.

This goal was carried over from our last LCAP. It was important to our educational partners to continue to focus on parent and community involvement and education. The 2 main priorities of this goal are parent communication and parent engagement.

## Measuring and Reporting Results

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
Panorama Survey (Parent)	<p>The Panorama Survey LCAP baseline data key findings:</p> <ul style="list-style-type: none"> <li>92% of respondents agree that climate of support for academic learning is a priority</li> <li>94% of respondents agree that knowledge and fairness of discipline, rules and norms is a priority.</li> </ul>	<p>The Panorama Survey LCAP baseline data key findings:</p> <ul style="list-style-type: none"> <li>90% of respondents agree that climate of support for academic learning is a priority</li> <li>93% of respondents agree that knowledge and fairness of discipline, rules and norms is a priority.</li> </ul>	Metric retired - Panorama parent survey was not administered during the 2022 - 2023 school year.		<ul style="list-style-type: none"> <li>95% of respondents agree that climate of support for academic learning is a priority</li> <li>95% of respondents agree that knowledge and fairness of discipline, rules and norms is a priority.</li> <li>75% of respondents agree that</li> </ul>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	<ul style="list-style-type: none"> <li>63% of respondents agree that increasing parent and community involvement is a priority</li> <li>49% of respondents agree that increasing the number of parent workshops to learn how to support their children is a priority</li> <li>60% of respondents agree that there should be a variety of communication mechanisms</li> </ul>	<ul style="list-style-type: none"> <li>93% of respondents agree that increasing parent and community involvement is a priority</li> <li>52% of respondents agree that increasing the number of parent workshops to learn how to support their children is a priority</li> <li>58% of respondents agree that there should be a variety of communication mechanisms</li> </ul>			<p>increasing parent and community involvement is a priority</p> <ul style="list-style-type: none"> <li>60% of respondents agree that increasing the number of parent workshops to learn how to support their children is a priority</li> <li>70% of respondents agree that there should be a variety of communication mechanisms</li> </ul>
Panorama Survey (Student)	<p>The Panorama Survey LCAP baseline data key findings:</p> <ul style="list-style-type: none"> <li>92% of respondents agree that</li> </ul>	Metric retired due to initial inclusion error.	Metric retired due to initial inclusion error.		<ul style="list-style-type: none"> <li>95% of respondents agree that climate of support for</li> </ul>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
	<p>climate of support for academic learning is a priority</p> <ul style="list-style-type: none"> <li>94% of respondents agree that knowledge and fairness of discipline, rules and norms is a priority.</li> </ul>				<p>academic learning is a priority</p> <ul style="list-style-type: none"> <li>97% of respondents agree that knowledge and fairness of discipline, rules and norms is a priority.</li> </ul> <p>(Metric retired due to initial inclusion error.)</p>
School Site Council (SSC) and District English Learner Advisory Committee (DELAC) training, representation and participation	<p>School Site Council members were not trained at beginning of school year.</p> <p>School representation varied between 7-12 parent representatives at DELAC meetings.</p>	<p>School principals were given a Power Point in order to train their School Site Council members.</p> <p>School representation varied between 7-12 parent representatives at DELAC meetings.</p>	<p>School principals were given a Power Point in order to train their School Site Council members.</p> <p>School representation varied between 7-12 parent representatives at DELAC meetings.</p>		<p>All School Site Council members will be trained at the beginning of each school year by the site administrator.</p> <p>School representation will be 100% (all 13 sites represented) at DELAC meetings.</p>
Communication - Parent Newsletter	<p>A district-wide newsletter will be sent out two times a month through the superintendent's office.</p>	<p>Parent Newsletters are sent out twice a month. Translations are available upon request.</p>	<p>Parent Newsletters are sent out twice a month. Translations are available upon request.</p>		<p>A district-wide newsletter will continue to be sent out twice a month. Translations in Spanish and</p>

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for 2023–24
					Vietnamese will be provided.
Parent Educational workshops, etc. (Via ZOOM)	Tracking parent attendance through ZOOM.	Four parent workshops were offered by the district. The sessions were held via zoom. Three sessions focused on Human Growth and Development. Attendance at these sessions ranged from 80- 100 parents. A family literacy night was held for our three CCEIS schools. The focus was on strategies and activities to support students' reading in the summer. There were 41 in attendance.	Three workshops were offered by the district over Zoom. The topic of these sessions was family literacy continuing our work from last school year. Three sessions focused on Human Growth and Development. Attendance at these sessions ranged from 75 - 100 parents.		Increase parent attendance at Parent Educational workshops by offering meetings to be broadcast via ZOOM.
Intake EL survey (EL Newcomer)	Create an Intake EL survey for EL Newcomers in order to support them during the school year.	An intake EL survey for EL Newcomers was not created this school year.	An intake EL survey for EL Newcomers was not created this school year.		Increase EL Newcomer support for parents throughout the school year.

## Actions

Action #	Title	Description	Total Funds	Contributing
3.1	Parent Communication	Provide translations and translated materials as supports for parents with a primary language other	\$224,003.00	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>than English.</p> <p>Improve district and site communication with parents based on feedback gathered via the parent survey, including our parents whose students have an IEP.</p> <p>Contract with outside provider to support parents speaking a primary language not spoken by one of the district interpreters.</p> <p>Conduct deliberate outreach to engage Spanish-speaking parents to help them understand kindergarten readiness.</p>		
3.2	Parent Engagement	<p>All sites create a Parent Engagement Goal in their SPSA's to ensure all parents, guardians, and community members are welcomed contributing members. Providing opportunities to develop awareness and skills to support student learning.</p> <p>District will continue to seek parent input in making decisions for the district through advisory groups, BDAC, DELAC, LCAP Advisory Board, and Site Councils.</p> <p>Coordinate parent engagement workshops, both virtual and in-person, throughout the year to address parent needs</p> <p>Coordinate Parent Education Nights for elementary schools that cover middle readiness information</p> <p>Coordinate parent education workshops on how to navigate the school system and support their students i.e. 504 plan, SST, IEP, Kindergarten (create videos in other languages)</p> <p>Provide a Newcomer Parent welcome to connect with parents new to the district/country and share district protocols and access to community resources.</p>	\$3,000.00	Yes

Action #	Title	Description	Total Funds	Contributing
		<p>Continue providing a Spanish-speaking parent liaison to support and and explore expanding meaningful opportunities for parents to actively participate in school and district events.</p> <p>Our data indicates that these students' parents need support in order to help their students with academic and social emotional well-being. By providing parent engagement opportunities for our parents of our EL, FY and LI students, school and district administrators can plan workshops and other parent education programs/events appropriately. Therefore by providing these opportunities, parents will receive the support they need and it will decrease the number of suspensions and decrease the district's Chronic Absenteeism rates. In addition, these activities will help create a welcoming environment for all parents to participate in their child's education.</p>		

## Goal Analysis [2022-23]

An analysis of how this goal was carried out in the previous year.

A description of any substantive differences in planned actions and actual implementation of these actions.

3.1 The Parent Survey is under development and will be administered at the start of the new school year. Kindergarten readiness and family engagement will be included in a comprehensive Family Partnership plan for the 2023-24 school year which will incorporate feedback from the Parent Survey and the DELAC Needs Assessment Survey.

An explanation of material differences between Budgeted Expenditures and Estimated Actual Expenditures and/or Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services.

There was some differences between budgeted expenditures and the estimated actual expenditures. Listed below are the material differences:

3.2 - Parent Engagement - The main difference was that the school sites held most of the parent engagements this school year compared to years past where the district hosted a variety of workshops and speakers.

An explanation of how effective the specific actions were in making progress toward the goal.

3.1. The district employs 3 translator/interpreters for the three languages of highest need. In addition to on call support, services are provided at IEP meetings, parent-teacher conferences, SARB meetings, and SST meetings. For other languages, the District contracts with Communicaid to provide services.

3.2 Input from advisory groups was particularly effective this year. In addition into BDAC, LCAP Advisory, and Site Councils, the district purchased Survey Monkey to collect and analyze feedback for LCAP and the DELAC Need Assessment, increasing response rate. The DELAC Needs Assessment was sent out in multiple languages. The District was able to provide 3 virtual workshops for parents & caregivers, one on advocacy, one on navigating the school system & meetings, and a third on culturally responsive behavior practices at school and home.

A description of any changes made to the planned goal, metrics, desired outcomes, or actions for the coming year that resulted from reflections on prior practice.

3.2 For the 2023-24 school year, each site will employ a Family Liaison to support connectedness between the school and the community.

**A report of the Total Estimated Actual Expenditures for last year's actions may be found in the Annual Update Table. A report of the Estimated Actual Percentages of Improved Services for last year's actions may be found in the Contributing Actions Annual Update Table.**

# Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students [2023-24]

Projected LCFF Supplemental and/or Concentration Grants	Projected Additional LCFF Concentration Grant (15 percent)
5,825,077	0

## Required Percentage to Increase or Improve Services for the LCAP Year

Projected Percentage to Increase or Improve Services for the Coming School Year	LCFF Carryover — Percentage	LCFF Carryover — Dollar	Total Percentage to Increase or Improve Services for the Coming School Year
9.02%	0.01%	\$6,118.63	9.03%

The Budgeted Expenditures for Actions identified as Contributing may be found in the Contributing Actions Table.

## Required Descriptions

For each action being provided to an entire school, or across the entire school district or county office of education (COE), an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.

2022-2023

Berryessa Union School District (BUSD) is projected to receive \$5,825,077 through supplemental funds as based on the number of unduplicated pupil counts. Supplemental funds identified as being expended on a district-wide basis will be utilized to fund actions principally directed to meet the needs of low-income students, English learners and foster students.

Goal #1 - Ensure a safe and productive learning environment that promotes wellness and a positive school culture for all students.

Multi Tiered Systems of Support (MTSS) is an evidence-based approach that addresses the unique needs of unduplicated students. Research shows low-income, foster, and English learners perform lower on standardized academic measures. These student groups also encounter greater social emotional challenges that are addressed through a systematic behavioral support system. Through the development and implementation of a districtwide Tier 1, Tier 2 and Tier 3 supports and intervention across all sites, unduplicated students receive targeted support for their individual needs as described in the synopsis and actions below.

Our district's data indicates further that our Foster Youth, English Learners and low-income students experience higher rates of suspension, expulsion, and Chronic Absenteeism rates than our student general population. In an effort to address this condition, the district has implemented several actions to address some of the root causes including the need for additional tiered support to address students' emotional needs, offer more alternatives to suspensions and improve school climate.

Goal 1: Actions 2, 3, 4, 5, 6, 7 & 8 seek to further develop our district's MTSS and positive behavior programs as well as providing several additional social-emotional support structures for students through an increase in Social Workers and Care Solace services for students and their families.

- \* Multi Tiered Systems of Support (Action/Services #2)
- \* Positive Behavior programs (PBIS, WEB) (Action/Services #3)
- \* Supporting Students' Social-Emotional Well-Being & Student Wellness (Action/Services #4)
- \* Family Engagement to support Social Emotional Well Being (Action/Services #5)
- \* School Social Workers (Action/Services #6)
- \* Support for Foster Youth & McKinney-Vento students (Action/Services #7)
- \* School Psychologists (Action/Services #8)

Goal #2 - Improve student achievement for all students by providing Common Core State Standards (CCSS) instruction with the strategic use of technology and providing professional development for all staff.

Research consistently shows that low-income students face barriers to college and career access, often lacking foundational skills for academic success in their early academic years. Because of this, large gaps remain in educational achievement for students from low-income families. Increasing academic achievement for low income students includes intentional strategies embedded in the learning experience and access to tools and resources that support the development of skills necessary to set goals, research, and plan. In addition, previous studies have found that drawing from students' cultural knowledge and norms contributes favorably to reading comprehension and mathematical thinking. According to neuroscience research, this is partly because everyone learns new information best when it is linked to what they already know. Using texts, materials, and examples that draw from students' cultural schemas and background knowledge makes learning easier because it leverages students' existing neural pathways further supporting our diverse group of students and their academic success..

SBAC data and local benchmark data indicate that our Foster Youth, English Learner, and low-income students below the overall student group in ELA & Math. Our community has developed actions in Goal 2 to specifically to address these conditions and improve the academic outcomes of our unduplicated students. Actions 2, 4, 5, 7, 13, and 14 were developed to support those students who are performing below grade level by training teachers on culturally responsive teaching, diversifying books cultures represented in our school, increasing teacher capacity to effectively implement ELD and Tier 2 & 3 academic support through training, coaching and the purchase of additional intervention materials. AVID is offered to low-income middle school students.

- \* Culturally Responsive Teaching & Implicit Bias training (Action/Services #2)
- \* English Language Arts (ELA) Intervention (Tier 2 & Tier 3) (Action/Services #4)
- \* English Language Development (ELD) (Action/Services #5)
- \* Math Intervention (Tier 2 & Tier 3) - (Action/Services #7)
- \*. Technology (Action/Services #10) - Additional technology applications and programs will be provided at the school site level based on the needs of their students.
- \*. Visual and Performing Arts (VAPA) - (Action/Services #11)
- \* Advancement Via Individual Determination (AVID) curriculum & AVID support (Action/Services #13)
- \* School Site Allocations to support ELA & Math Tier 2 Tier 3 Intervention (Action/Services #15)
- \* New Assessment Platform - Illuminate (Action/Services #16)

Goal #3 - Increase parent and community involvement and education.

Research shows families of unduplicated students benefit from these actions as they provide access to resources and support not typically accessible to foster students, English learners, and low-income students. Historically, low income families and families with English language learners face barriers in access to educational resources and opportunities as a result of both language and cultural barriers. Communication in families' home language supports family engagement in the educational process. Translation services allow for direct and accessible communication for families, but it also provides opportunities for families to learn and interact with school and district staff in order to support their EL at home.

Our district's data indicate the need for increased and improved services to support our Foster Youth, English Learners and Low-Income students. Our parent community voiced a desire to learn additional ways they can help their children who are in need of behavioral, social-emotional and/or academic support. Forty-nine percent of our parents who responded to the Panorama Survey agree that improving the opportunity to attend parent workshops is a priority. Participation in such events can be challenging due to language and availability.

- \* Parent Communication - (Action/Services #1)

\* Parent Engagement - (Action/Services #2).

A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.

Berryessa Union School District (BUSD) is required to increase or improve services for English Learners, Foster Youth and Low Income students by 9.22% which is equal to \$5,439,866 as shown above. This increased percentage is met by actions and services included in the Local Control and Accountability Plan (LCAP). The following actions described below are increased or improved and meet and/or exceed the totality of the required percentage increase as compared to services for all students.

In the LCAP plan you will see the following actions marked as contributing which are included as part of the increased percentage:  
 Goal 1: Actions 2, 3, 4, 5, 6, 7 & 8 - Addressing School Climate and Chronic Absenteeism for English Learners, Foster Youth and Low Income students  
 Goal 2: Actions 2, 4, 5, 7, 10, 11, 13, 15 & 16 - Addressing Academic Achievement English Learners, Foster Youth and Low Income students  
 Goal 3: Actions 1 & 2 - Addressing parent communication and parent engagement for parents of English Learners, Foster Youth and Low Income students.

A description of the plan for how the additional concentration grant add-on funding identified above will be used to increase the number of staff providing direct services to students at schools that have a high concentration (above 55 percent) of foster youth, English learners, and low-income students, as applicable.

Not Applicable (N/A) - BUSD did not receive additional concentration grant funding.

<b>Staff-to-student ratios by type of school and concentration of unduplicated students</b>	Schools with a student concentration of 55 percent or less	Schools with a student concentration of greater than 55 percent
Staff-to-student ratio of classified staff providing direct services to students	N/A BUSD did not receive additional concentration grant funding.	N/A BUSD did not receive additional concentration grant funding.

<b>Staff-to-student ratios by type of school and concentration of unduplicated students</b>	Schools with a student concentration of 55 percent or less	Schools with a student concentration of greater than 55 percent
Staff-to-student ratio of certificated staff providing direct services to students	N/A BUSD did not receive additional concentration grant funding.	N/A BUSD did not receive additional concentration grant funding.

## 2023-24 Total Expenditures Table

Totals	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds	Total Personnel	Total Non-personnel
Totals	\$53,621,906.95	\$6,492,375.78		\$900,172.00	\$61,014,454.73	\$59,142,192.56	\$1,872,262.17

Goal	Action #	Action Title	Student Group(s)	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
1	1.1	Facilities	All	\$2,891,479.00	\$1,872,679.00			\$4,764,158.00
1	1.2	Multi-Tiered Systems of Support (MTSS)	English Learners Foster Youth Low Income	\$169,097.00				\$169,097.00
1	1.3	Positive Behavior programs (PBIS, WEB)	English Learners Foster Youth Low Income	\$61,747.00				\$61,747.00
1	1.4	Supporting Students' Social-Emotional Well-Being & Student Wellness	English Learners Foster Youth Low Income	\$254,848.00			\$7,500.00	\$262,348.00
1	1.5	Family Engagement to support students' Social Emotional Well Being	English Learners Foster Youth Low Income					
1	1.6	School Social Workers	English Learners Foster Youth Low Income	\$1,223,565.00	\$104,660.00			\$1,328,225.00
1	1.7	Support for Foster Youth & McKinney-Vento students	Foster Youth				\$61,747.00	\$61,747.00
1	1.8	School Psychologists	English Learners Foster Youth Low Income	\$1,060,610.00			\$353,540.00	\$1,414,150.00
2	2.1	Basic Instructional Services	All	\$42,825,252.00	\$2,596,807.00		\$63,000.00	\$45,485,059.00

Goal	Action #	Action Title	Student Group(s)	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
2	2.2	Culturally Responsive Teaching & Implicit Bias training	English Learners Foster Youth Low Income	\$89,500.00	\$551,344.00		\$251,590.00	\$892,434.00
2	2.3	English Language Arts (ELA) - Tier 1	All	\$25,000.00				\$25,000.00
2	2.4	English Language Arts (ELA) Intervention (Tier 2 & Tier 3)	English Learners Foster Youth Low Income	\$700,162.00	\$560,218.00			\$1,260,380.00
2	2.5	English Language Development (ELD)	English Learners	\$322,480.00	\$501,562.78		\$162,795.00	\$986,837.78
2	2.6	Mathematics - Tier 1	All	\$6,300.00				\$6,300.00
2	2.7	Math Intervention (Tier 2 & Tier 3)	English Learners Foster Youth Low Income	\$10,000.00	\$133,000.00			\$143,000.00
2	2.8	Next Generation Science Standards (NGSS)	All	\$10,000.00				\$10,000.00
2	2.9	Social Studies	All		\$41,450.00			\$41,450.00
2	2.10	Technology	English Learners Foster Youth Low Income	\$174,905.00				\$174,905.00
2	2.11	Visual And Performing Arts (VAPA)	English Learners Foster Youth Low Income	\$472,781.00				\$472,781.00
2	2.12	Mandarin Immersion program	All	\$1,511,479.00				\$1,511,479.00
2	2.13	Advancement Via Individual Determination (AVID)	English Learners Foster Youth Low Income	\$264,296.00				\$264,296.00
2	2.14	Physical Education & Health	All	\$69,385.00				\$69,385.00
2	2.15	Site Allocations to support Tiers 2 and Tier 3	English Learners Foster Youth Low Income	\$1,252,017.95				\$1,252,017.95
2	2.16	Assessment Platform - Illuminate	English Learners Foster Youth Low Income		\$130,655.00			\$130,655.00
3	3.1	Parent Communication	English Learners Low Income	\$224,003.00				\$224,003.00

Goal	Action #	Action Title	Student Group(s)	LCFF Funds	Other State Funds	Local Funds	Federal Funds	Total Funds
3	3.2	Parent Engagement	English Learners	\$3,000.00				\$3,000.00

**2023-24 Contributing Actions Table**

1. Projected LCFF Base Grant	2. Projected LCFF Supplemental and/or Concentration Grants	3. Projected Percentage to Increase or Improve Services for the Coming School Year (2 divided by 1)	LCFF Carryover — Percentage (Percentage from Prior Year)	Total Percentage to Increase or Improve Services for the Coming School Year (3 + Carryover %)	4. Total Planned Contributing Expenditures (LCFF Funds)	5. Total Planned Percentage of Improved Services (%)	Planned Percentage to Increase or Improve Services for the Coming School Year (4 divided by 1, plus 5)	Totals by Type	Total LCFF Funds
64,593,886	5,825,077	9.02%	0.01%	9.03%	\$6,283,011.95	0.00%	9.73 %	<b>Total:</b>	\$6,283,011.95
								<b>LEA-wide Total:</b>	\$6,221,264.95
								<b>Limited Total:</b>	\$0.00
								<b>Schoolwide Total:</b>	\$61,747.00

Goal	Action #	Action Title	Contributing to Increased or Improved Services?	Scope	Unduplicated Student Group(s)	Location	Planned Expenditures for Contributing Actions (LCFF Funds)	Planned Percentage of Improved Services (%)
1	1.2	Multi-Tiered Systems of Support (MTSS)	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$169,097.00	
1	1.3	Positive Behavior programs (PBIS, WEB)	Yes	Schoolwide	English Learners Foster Youth Low Income	All Schools Specific Schools: WEB - all three middle schools; PBIS - Piedmont MS, Majestic Way, Summerdale and Toyon ES	\$61,747.00	
1	1.4	Supporting Students' Social-Emotional Well-Being & Student Wellness	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$254,848.00	
1	1.5	Family Engagement to support students' Social Emotional Well Being	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools		
1	1.6	School Social Workers	Yes	LEA-wide	English Learners Foster Youth	All Schools	\$1,223,565.00	

Goal	Action #	Action Title	Contributing to Increased or Improved Services?	Scope	Unduplicated Student Group(s)	Location	Planned Expenditures for Contributing Actions (LCFF Funds)	Planned Percentage of Improved Services (%)
					Low Income			
1	1.7	Support for Foster Youth & McKinney-Vento students	Yes	LEA-wide	Foster Youth	All Schools		
1	1.8	School Psychologists	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$1,060,610.00	
2	2.2	Culturally Responsive Teaching & Implicit Bias training	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$89,500.00	
2	2.4	English Language Arts (ELA) Intervention (Tier 2 & Tier 3)	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$700,162.00	
2	2.5	English Language Development (ELD)	Yes	LEA-wide	English Learners	All Schools	\$322,480.00	
2	2.7	Math Intervention (Tier 2 & Tier 3)	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$10,000.00	
2	2.10	Technology	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$174,905.00	
2	2.11	Visual And Performing Arts (VAPA)	Yes	LEA-wide	English Learners Foster Youth Low Income	Specific Schools: Elementary Schools (3rd - 5th grade)	\$472,781.00	
2	2.13	Advancement Via Individual Determination (AVID)	Yes	LEA-wide	English Learners Foster Youth Low Income	Specific Schools: Morrill Middle, Piedmont Middle, Sierramont Middle, Laneview, Summerdale, Toyon, Vinci Park Elementary 4th & 5th grade; Middle School grades	\$264,296.00	
2	2.15	Site Allocations to support Tiers 2 and Tier 3	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools	\$1,252,017.95	

Goal	Action #	Action Title	Contributing to Increased or Improved Services?	Scope	Unduplicated Student Group(s)	Location	Planned Expenditures for Contributing Actions (LCFF Funds)	Planned Percentage of Improved Services (%)
2	2.16	Assessment Platform - Illuminate	Yes	LEA-wide	English Learners Foster Youth Low Income	All Schools		
3	3.1	Parent Communication	Yes	LEA-wide	English Learners Low Income	All Schools	\$224,003.00	
3	3.2	Parent Engagement	Yes	LEA-wide	English Learners	All Schools	\$3,000.00	

## 2022-23 Annual Update Table

Totals	Last Year's Total Planned Expenditures (Total Funds)	Total Estimated Expenditures (Total Funds)
<b>Totals</b>	\$57,910,065.72	\$58,073,808.00

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributed to Increased or Improved Services?	Last Year's Planned Expenditures (Total Funds)	Estimated Actual Expenditures (Input Total Funds)
1	1.1	Facilities	No	\$4,569,343.00	4,726,874
1	1.2	Multi-Tiered Systems of Support (MTSS)	Yes	\$33,396.00	7,408
1	1.3	Positive Behavior programs (PBIS, WEB)	Yes	\$76,655.00	
1	1.4	Supporting Students' Social-Emotional Well-Being & Student Wellness	Yes	\$195,385.00	236,497
1	1.5	Family Engagement to support students' Social Emotional Well Being	Yes	\$14,825.00	35,913
1	1.6	School Social Workers	Yes	\$1,082,172.00	1,127,038
1	1.7	Support for Foster Youth & McKinney-Vento students	Yes	\$1,000.00	100
1	1.8	School Psychologists	Yes	\$1,261,578.00	1,297,167
2	2.1	Basic Instructional Services	No	\$44,047,873.00	43,806,533
2	2.2	Culturally Responsive Teaching & Implicit Bias training	Yes	\$818,462.00	954,133

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributed to Increased or Improved Services?	Last Year's Planned Expenditures (Total Funds)	Estimated Actual Expenditures (Input Total Funds)
2	2.3	English Language Arts (ELA) - Tier 1	No	\$25,000.00	35,536
2	2.4	English Language Arts (ELA) Intervention (Tier 2 & Tier 3)	Yes	\$635,445.00	1,176,832
2	2.5	English Language Development (ELD)	Yes	\$1,057,944.49	898,644
2	2.6	Mathematics - Tier 1	No	\$14,981.00	7,839
2	2.7	Math Intervention (Tier 2 & Tier 3)	Yes	\$140,290.00	169,919
2	2.8	Next Generation Science Standards (NGSS)	No	\$12,490.00	14,168
2	2.9	Social Studies	No	\$94,578.00	41,450
2	2.10	Technology	Yes	\$126,356.00	166,732
2	2.11	Visual And Performing Arts (VAPA)	Yes	\$421,998.00	440,078
2	2.12	Mandarin Immersion program	No	\$1,399,399.00	1,334,739
2	2.13	Advancement Via Individual Determination (AVID)	Yes	\$265,647.00	284,189
2	2.14	Physical Education & Health	No	\$86,420.23	68,071

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributed to Increased or Improved Services?	Last Year's Planned Expenditures (Total Funds)	Estimated Actual Expenditures (Input Total Funds)
2	2.15	Site Allocations to support Tiers 2 and Tier 3	Yes	\$1,150,418.00	881,498
2	2.16	Assessment Platform - Illuminate	Yes	\$137,140.00	137,568
3	3.1	Parent Communication	Yes	\$210,981.00	222,402
3	3.2	Parent Engagement	Yes	\$30,289.00	2,480

**2022-23 Contributing Actions Annual Update Table**

6. Estimated LCFF Supplemental and/or Concentration Grants (Input Dollar Amount)	4. Total Planned Contributing Expenditures (LCFF Funds)	7. Total Estimated Expenditures for Contributing Actions (LCFF Funds)	Difference Between Planned and Estimated Expenditures for Contributing Actions (Subtract 7 from 4)	5. Total Planned Percentage of Improved Services (%)	8. Total Estimated Percentage of Improved Services (%)	Difference Between Planned and Estimated Percentage of Improved Services (Subtract 5 from 8)
\$5,675,789	\$5,822,739.00	\$5,890,003.79	(\$67,264.79)	0.00%	0.00%	0.00%

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributing to Increased or Improved Services?	Last Year's Planned Expenditures for Contributing Actions (LCFF Funds)	Estimated Actual Expenditures for Contributing Actions (Input LCFF Funds)	Planned Percentage of Improved Services	Estimated Actual Percentage of Improved Services (Input Percentage)
1	1.2	Multi-Tiered Systems of Support (MTSS)	Yes	\$33,396.00	\$7,408.41		
1	1.3	Positive Behavior programs (PBIS, WEB)	Yes	\$76,655.00	0		
1	1.4	Supporting Students' Social-Emotional Well-Being & Student Wellness	Yes	\$195,385.00	\$228,997.00		
1	1.5	Family Engagement to support students' Social Emotional Well Being	Yes	\$14,825.00	\$35,913.00		
1	1.6	School Social Workers	Yes	\$1,082,172.00	\$1,127,038.00		
1	1.7	Support for Foster Youth & McKinney-Vento students	Yes	\$1,000.00	\$100.00		
1	1.8	School Psychologists	Yes	\$790,226.00	\$871,557.53		
2	2.2	Culturally Responsive Teaching & Implicit Bias training	Yes	\$65,000.00	\$169,063.64		
2	2.4	English Language Arts (ELA) Intervention (Tier 2 & Tier 3)	Yes	\$456,923.00	\$870,062.70		
2	2.5	English Language Development (ELD)	Yes	\$646,298.00	\$543,183.24		

Last Year's Goal #	Last Year's Action #	Prior Action/Service Title	Contributing to Increased or Improved Services?	Last Year's Planned Expenditures for Contributing Actions (LCFF Funds)	Estimated Actual Expenditures for Contributing Actions (Input LCFF Funds)	Planned Percentage of Improved Services	Estimated Actual Percentage of Improved Services (Input Percentage)
2	2.7	Math Intervention (Tier 2 & Tier 3)	Yes	\$140,290.00	\$36,918.99		
2	2.10	Technology	Yes	\$126,356.00	\$166,732.00		
2	2.11	Visual And Performing Arts (VAPA)	Yes	\$399,738.00	\$432,011.63		
2	2.13	Advancement Via Individual Determination (AVID)	Yes	\$265,647.00	\$284,189.29		
2	2.15	Site Allocations to support Tiers 2 and Tier 3	Yes	\$1,150,418.00	\$881,498.18		
2	2.16	Assessment Platform - Illuminate	Yes	\$137,140.00	\$10,447.41		
3	3.1	Parent Communication	Yes	\$210,981.00	\$222,402.37		
3	3.2	Parent Engagement	Yes	\$30,289.00	\$2,480.40		

**2022-23 LCFF Carryover Table**

9. Estimated Actual LCFF Base Grant (Input Dollar Amount)	6. Estimated Actual LCFF Supplemental and/or Concentration Grants	LCFF Carryover — Percentage (Percentage from Prior Year)	10. Total Percentage to Increase or Improve Services for the Current School Year (6 divided by 9 + Carryover %)	7. Total Estimated Actual Expenditures for Contributing Actions (LCFF Funds)	8. Total Estimated Actual Percentage of Improved Services (%)	11. Estimated Actual Percentage of Increased or Improved Services (7 divided by 9, plus 8)	12. LCFF Carryover — Dollar Amount (Subtract 11 from 10 and multiply by 9)	13. LCFF Carryover — Percentage (12 divided by 9)
\$62,952,406	\$5,675,789	.35%	9.37%	\$5,890,003.79	0.00%	9.36%	\$6,118.63	0.01%

# Instructions

[Plan Summary](#)

[Engaging Educational Partners](#)

[Goals and Actions](#)

[Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students](#)

*For additional questions or technical assistance related to the completion of the Local Control and Accountability Plan (LCAP) template, please contact the local county office of education (COE), or the California Department of Education's (CDE's) Local Agency Systems Support Office, by phone at 916-319-0809 or by email at [lcff@cde.ca.gov](mailto:lcff@cde.ca.gov).*

## Introduction and Instructions

The Local Control Funding Formula (LCFF) requires local educational agencies (LEAs) to engage their local educational partners in an annual planning process to evaluate their progress within eight state priority areas encompassing all statutory metrics (COEs have 10 state priorities). LEAs document the results of this planning process in the LCAP using the template adopted by the State Board of Education.

The LCAP development process serves three distinct, but related functions:

- **Comprehensive Strategic Planning:** The process of developing and annually updating the LCAP supports comprehensive strategic planning (California *Education Code* [EC] Section 52064[e][1]). Strategic planning that is comprehensive connects budgetary decisions to teaching and learning performance data. LEAs should continually evaluate the hard choices they make about the use of limited resources to meet student and community needs to ensure opportunities and outcomes are improved for all students.
- **Meaningful Engagement of Educational Partners:** The LCAP development process should result in an LCAP that reflects decisions made through meaningful engagement (EC Section 52064[e][1]). Local educational partners possess valuable perspectives and insights about an LEA's programs and services. Effective strategic planning will incorporate these perspectives and insights in order to identify potential goals and actions to be included in the LCAP.
- **Accountability and Compliance:** The LCAP serves an important accountability function because aspects of the LCAP template require LEAs to show that they have complied with various requirements specified in the LCFF statutes and regulations, most notably:
  - Demonstrating that LEAs are increasing or improving services for foster youth, English learners, and low-income students in proportion to the amount of additional funding those students generate under LCFF (EC Section 52064[b][4-6]).
  - Establishing goals, supported by actions and related expenditures, that address the statutory priority areas and statutory metrics (EC sections 52064[b][1] and [2]).
  - Annually reviewing and updating the LCAP to reflect progress toward the goals (EC Section 52064[b][7]).

The LCAP template, like each LEA’s final adopted LCAP, is a document, not a process. LEAs must use the template to memorialize the outcome of their LCAP development process, which should: (a) reflect comprehensive strategic planning (b) through meaningful engagement with educational partners that (c) meets legal requirements, as reflected in the final adopted LCAP. The sections included within the LCAP template do not and cannot reflect the full development process, just as the LCAP template itself is not intended as a tool for engaging educational partners.

If a county superintendent of schools has jurisdiction over a single school district, the county board of education and the governing board of the school district may adopt and file for review and approval a single LCAP consistent with the requirements in *EC* sections 52060, 52062, 52066, 52068, and 52070. The LCAP must clearly articulate to which entity’s budget (school district or county superintendent of schools) all budgeted and actual expenditures are aligned.

The revised LCAP template for the 2021–22, 2022–23, and 2023–24 school years reflects statutory changes made through Assembly Bill 1840 (Committee on Budget), Chapter 243, Statutes of 2018. These statutory changes enhance transparency regarding expenditures on actions included in the LCAP, including actions that contribute to meeting the requirement to increase or improve services for foster youth, English learners, and low-income students, and to streamline the information presented within the LCAP to make adopted LCAPs more accessible for educational partners and the public.

At its most basic, the adopted LCAP should attempt to distill not just what the LEA is doing for students in transitional kindergarten through grade twelve (TK–12), but also allow educational partners to understand why, and whether those strategies are leading to improved opportunities and outcomes for students. LEAs are strongly encouraged to use language and a level of detail in their adopted LCAPs intended to be meaningful and accessible for the LEA’s diverse educational partners and the broader public.

In developing and finalizing the LCAP for adoption, LEAs are encouraged to keep the following overarching frame at the forefront of the strategic planning and educational partner engagement functions:

Given present performance across the state priorities and on indicators in the California School Dashboard (Dashboard), how is the LEA using its budgetary resources to respond to TK–12 student and community needs, and address any performance gaps, including by meeting its obligation to increase or improve services for foster youth, English learners, and low-income students?

LEAs are encouraged to focus on a set of metrics and actions that the LEA believes, based on input gathered from educational partners, research, and experience, will have the biggest impact on behalf of its TK–12 students.

These instructions address the requirements for each section of the LCAP, but may include information about effective practices when developing the LCAP and completing the LCAP itself. Additionally, information is included at the beginning of each section emphasizing the purpose that each section serves.

## **Plan Summary**

### **Purpose**

A well-developed Plan Summary section provides a meaningful context for the LCAP. This section provides information about an LEA's community as well as relevant information about student needs and performance. In order to provide a meaningful context for the rest of the LCAP, the content of this section should be clearly and meaningfully related to the content included in the subsequent sections of the LCAP.

## Requirements and Instructions

**General Information** – Briefly describe the LEA, its schools, and its students in grades TK–12, as applicable to the LEA. For example, information about an LEA in terms of geography, enrollment, or employment, the number and size of specific schools, recent community challenges, and other such information as an LEA wishes to include can enable a reader to more fully understand an LEA's LCAP.

**Reflections: Successes** – Based on a review of performance on the state indicators and local performance indicators included in the Dashboard, progress toward LCAP goals, local self-assessment tools, input from educational partners, and any other information, what progress is the LEA most proud of and how does the LEA plan to maintain or build upon that success? This may include identifying specific examples of how past increases or improvements in services for foster youth, English learners, and low-income students have led to improved performance for these students.

**Reflections: Identified Need** – Referring to the Dashboard, identify: (a) any state indicator for which overall performance was in the “Red” or “Orange” performance category or any local indicator where the LEA received a “Not Met” or “Not Met for Two or More Years” rating AND (b) any state indicator for which performance for any student group was two or more performance levels below the “all student” performance. What steps is the LEA planning to take to address these areas of low performance and performance gaps? An LEA that is required to include a goal to address one or more consistently low-performing student groups or low-performing schools must identify that it is required to include this goal and must also identify the applicable student group(s) and/or school(s). Other needs may be identified using locally collected data including data collected to inform the self-reflection tools and reporting local indicators on the Dashboard.

**LCAP Highlights** – Identify and briefly summarize the key features of this year's LCAP.

**Comprehensive Support and Improvement** – An LEA with a school or schools identified for comprehensive support and improvement (CSI) under the Every Student Succeeds Act must respond to the following prompts:

- **Schools Identified:** Identify the schools within the LEA that have been identified for CSI.
- **Support for Identified Schools:** Describe how the LEA has or will support the identified schools in developing CSI plans that included a school-level needs assessment, evidence-based interventions, and the identification of any resource inequities to be addressed through the implementation of the CSI plan.
- **Monitoring and Evaluating Effectiveness:** Describe how the LEA will monitor and evaluate the implementation and effectiveness of the CSI plan to support student and school improvement.

## Engaging Educational Partners

## Purpose

Significant and purposeful engagement of parents, students, educators, and other educational partners, including those representing the student groups identified by LCFF, is critical to the development of the LCAP and the budget process. Consistent with statute, such engagement should support comprehensive strategic planning, accountability, and improvement across the state priorities and locally identified priorities (*EC Section 52064[e][1]*). Engagement of educational partners is an ongoing, annual process.

This section is designed to reflect how the engagement of educational partners influenced the decisions reflected in the adopted LCAP. The goal is to allow educational partners that participated in the LCAP development process and the broader public understand how the LEA engaged educational partners and the impact of that engagement. LEAs are encouraged to keep this goal in the forefront when completing this section.

Statute and regulations specify the educational partners that school districts and COEs must consult when developing the LCAP: teachers, principals, administrators, other school personnel, local bargaining units of the LEA, parents, and students. Before adopting the LCAP, school districts and COEs must share it with the Parent Advisory Committee and, if applicable, to its English Learner Parent Advisory Committee. The superintendent is required by statute to respond in writing to the comments received from these committees. School districts and COEs must also consult with the special education local plan area administrator(s) when developing the LCAP.

Statute requires charter schools to consult with teachers, principals, administrators, other school personnel, parents, and students in developing the LCAP. The LCAP should also be shared with, and LEAs should request input from, schoolsite-level advisory groups, as applicable (e.g., schoolsite councils, English Learner Advisory Councils, student advisory groups, etc.), to facilitate alignment between schoolsite and district-level goals and actions.

Information and resources that support effective engagement, define student consultation, and provide the requirements for advisory group composition, can be found under Resources on the following web page of the CDE's website: <https://www.cde.ca.gov/re/lc/>.

## Requirements and Instructions

Below is an excerpt from the 2018–19 *Guide for Annual Audits of K–12 Local Education Agencies and State Compliance Reporting*, which is provided to highlight the legal requirements for engagement of educational partners in the LCAP development process:

### **Local Control and Accountability Plan:**

For county offices of education and school districts only, verify the LEA:

- a) Presented the local control and accountability plan to the parent advisory committee in accordance with Education Code section 52062(a)(1) or 52068(a)(1), as appropriate.
- b) If applicable, presented the local control and accountability plan to the English learner parent advisory committee, in accordance with Education Code section 52062(a)(2) or 52068(a)(2), as appropriate.

- c) Notified members of the public of the opportunity to submit comments regarding specific actions and expenditures proposed to be included in the local control and accountability plan in accordance with Education Code section 52062(a)(3) or 52068(a)(3), as appropriate.
- d) Held at least one public hearing in accordance with Education Code section 52062(b)(1) or 52068(b)(1), as appropriate.
- e) Adopted the local control and accountability plan in a public meeting in accordance with Education Code section 52062(b)(2) or 52068(b)(2), as appropriate.

**Prompt 1:** “A summary of the process used to engage educational partners and how this engagement was considered before finalizing the LCAP.”

Describe the engagement process used by the LEA to involve educational partners in the development of the LCAP, including, at a minimum, describing how the LEA met its obligation to consult with all statutorily required educational partners as applicable to the type of LEA. A sufficient response to this prompt must include general information about the timeline of the process and meetings or other engagement strategies with educational partners. A response may also include information about an LEA’s philosophical approach to engaging its educational partners.

**Prompt 2:** “A summary of the feedback provided by specific educational partners.”

Describe and summarize the feedback provided by specific educational partners. A sufficient response to this prompt will indicate ideas, trends, or inputs that emerged from an analysis of the feedback received from educational partners.

**Prompt 3:** “A description of the aspects of the LCAP that were influenced by specific input from educational partners.”

A sufficient response to this prompt will provide educational partners and the public with clear, specific information about how the engagement process influenced the development of the LCAP. The response must describe aspects of the LCAP that were influenced by or developed in response to the educational partner feedback described in response to Prompt 2. This may include a description of how the LEA prioritized requests of educational partners within the context of the budgetary resources available or otherwise prioritized areas of focus within the LCAP. For the purposes of this prompt, “aspects” of an LCAP that may have been influenced by educational partner input can include, but are not necessarily limited to:

- Inclusion of a goal or decision to pursue a Focus Goal (as described below)
- Inclusion of metrics other than the statutorily required metrics
- Determination of the desired outcome on one or more metrics
- Inclusion of performance by one or more student groups in the Measuring and Reporting Results subsection
- Inclusion of action(s) or a group of actions
- Elimination of action(s) or group of actions
- Changes to the level of proposed expenditures for one or more actions

- Inclusion of action(s) as contributing to increased or improved services for unduplicated services
- Determination of effectiveness of the specific actions to achieve the goal
- Determination of material differences in expenditures
- Determination of changes made to a goal for the ensuing LCAP year based on the annual update process
- Determination of challenges or successes in the implementation of actions

## Goals and Actions

### Purpose

Well-developed goals will clearly communicate to educational partners what the LEA plans to accomplish, what the LEA plans to do in order to accomplish the goal, and how the LEA will know when it has accomplished the goal. A goal statement, associated metrics and expected outcomes, and the actions included in the goal should be in alignment. The explanation for why the LEA included a goal is an opportunity for LEAs to clearly communicate to educational partners and the public why, among the various strengths and areas for improvement highlighted by performance data and strategies and actions that could be pursued, the LEA decided to pursue this goal, and the related metrics, expected outcomes, actions, and expenditures.

A well-developed goal can be focused on the performance relative to a metric or metrics for all students, a specific student group(s), narrowing performance gaps, or implementing programs or strategies expected to impact outcomes. LEAs should assess the performance of their student groups when developing goals and the related actions to achieve such goals.

### Requirements and Instructions

LEAs should prioritize the goals, specific actions, and related expenditures included within the LCAP within one or more state priorities. LEAs should consider performance on the state and local indicators, including their locally collected and reported data for the local indicators that are included in the Dashboard in determining whether and how to prioritize its goals within the LCAP.

In order to support prioritization of goals, the LCAP template provides LEAs with the option of developing three different kinds of goals:

- **Focus Goal:** A Focus Goal is relatively more concentrated in scope and may focus on a fewer number of metrics to measure improvement. A Focus Goal statement will be time bound and make clear how the goal is to be measured.
- **Broad Goal:** A Broad Goal is relatively less concentrated in its scope and may focus on improving performance across a wide range of metrics.
- **Maintenance of Progress Goal:** A Maintenance of Progress Goal includes actions that may be ongoing without significant changes and allows an LEA to track performance on any metrics not addressed in the other goals of the LCAP.

At a minimum, the LCAP must address all LCFF priorities and associated metrics.

## **Focus Goal(s)**

**Goal Description:** The description provided for a Focus Goal must be specific, measurable, and time bound. An LEA develops a Focus Goal to address areas of need that may require or benefit from a more specific and data intensive approach. The Focus Goal can explicitly reference the metric(s) by which achievement of the goal will be measured and the time frame according to which the LEA expects to achieve the goal.

**Explanation of why the LEA has developed this goal:** Explain why the LEA has chosen to prioritize this goal. An explanation must be based on Dashboard data or other locally collected data. LEAs must describe how the LEA identified this goal for focused attention, including relevant consultation with educational partners. LEAs are encouraged to promote transparency and understanding around the decision to pursue a focus goal.

## **Broad Goal**

**Goal Description:** Describe what the LEA plans to achieve through the actions included in the goal. The description of a broad goal will be clearly aligned with the expected measurable outcomes included for the goal. The goal description organizes the actions and expected outcomes in a cohesive and consistent manner. A goal description is specific enough to be measurable in either quantitative or qualitative terms. A broad goal is not as specific as a focus goal. While it is specific enough to be measurable, there are many different metrics for measuring progress toward the goal.

**Explanation of why the LEA has developed this goal:** Explain why the LEA developed this goal and how the actions and metrics grouped together will help achieve the goal.

## **Maintenance of Progress Goal**

**Goal Description:** Describe how the LEA intends to maintain the progress made in the LCFF State Priorities not addressed by the other goals in the LCAP. Use this type of goal to address the state priorities and applicable metrics not addressed within the other goals in the LCAP. The state priorities and metrics to be addressed in this section are those for which the LEA, in consultation with educational partners, has determined to maintain actions and monitor progress while focusing implementation efforts on the actions covered by other goals in the LCAP.

**Explanation of why the LEA has developed this goal:** Explain how the actions will sustain the progress exemplified by the related metrics.

## **Required Goals**

In general, LEAs have flexibility in determining what goals to include in the LCAP and what those goals will address; however, beginning with the development of the 2022–23 LCAP, LEAs that meet certain criteria are required to include a specific goal in their LCAP.

**Consistently low-performing student group(s) criteria:** An LEA is eligible for Differentiated Assistance for three or more consecutive years based on the performance of the same student group or groups in the Dashboard. A list of the LEAs required to include a goal in the LCAP based on student group performance, and the student group(s) that lead to identification, may be found on the CDE’s Local Control Funding Formula web page at <https://www.cde.ca.gov/fg/aa/lc/>.

- **Consistently low-performing student group(s) goal requirement:** An LEA meeting the consistently low-performing student group(s) criteria must include a goal in its LCAP focused on improving the performance of the student group or groups that led to the LEA’s eligibility for Differentiated

Assistance. This goal must include metrics, outcomes, actions, and expenditures specific to addressing the needs of, and improving outcomes for, this student group or groups. An LEA required to address multiple student groups is not required to have a goal to address each student group; however, each student group must be specifically addressed in the goal. This requirement may not be met by combining this required goal with another goal.

- **Goal Description:** Describe the outcomes the LEA plans to achieve to address the needs of, and improve outcomes for, the student group or groups that led to the LEA's eligibility for Differentiated Assistance.
- **Explanation of why the LEA has developed this goal:** Explain why the LEA is required to develop this goal, including identifying the student group(s) that lead to the LEA being required to develop this goal, how the actions and associated metrics included in this goal differ from previous efforts to improve outcomes for the student group(s), and why the LEA believes the actions, metrics, and expenditures included in this goal will help achieve the outcomes identified in the goal description.

**Low-performing school(s) criteria:** The following criteria only applies to a school district or COE with two or more schools; it does not apply to a single-school district. A school district or COE has one or more schools that, for two consecutive years, received the two lowest performance levels on all but one of the state indicators for which the school(s) receive performance levels in the Dashboard and the performance of the "All Students" student group for the LEA is at least one performance level higher in all of those indicators. A list of the LEAs required to include a goal in the LCAP based on school performance, and the school(s) that lead to identification, may be found on the CDE's Local Control Funding Formula web page at <https://www.cde.ca.gov/fg/aa/lc/>.

- **Low-performing school(s) goal requirement:** A school district or COE meeting the low-performing school(s) criteria must include a goal in its LCAP focusing on addressing the disparities in performance between the school(s) and the LEA as a whole. This goal must include metrics, outcomes, actions, and expenditures specific to addressing the needs of, and improving outcomes for, the students enrolled at the low-performing school or schools. An LEA required to address multiple schools is not required to have a goal to address each school; however, each school must be specifically addressed in the goal. This requirement may not be met by combining this goal with another goal.
- **Goal Description:** Describe what outcomes the LEA plans to achieve to address the disparities in performance between the students enrolled at the low-performing school(s) and the students enrolled at the LEA as a whole.
- **Explanation of why the LEA has developed this goal:** Explain why the LEA is required to develop this goal, including identifying the schools(s) that lead to the LEA being required to develop this goal; how the actions and associated metrics included in this goal differ from previous efforts to improve outcomes for the school(s); and why the LEA believes the actions, metrics, and expenditures included in this goal will help achieve the outcomes for students enrolled at the low-performing school or schools identified in the goal description.

### **Measuring and Reporting Results:**

For each LCAP year, identify the metric(s) that the LEA will use to track progress toward the expected outcomes. LEAs are encouraged to identify metrics for specific student groups, as appropriate, including expected outcomes that would reflect narrowing of any existing performance gaps.

Include in the baseline column the most recent data associated with this metric available at the time of adoption of the LCAP for the first year of the three-year plan. LEAs may use data as reported on the 2019 Dashboard for the baseline of a metric only if that data represents the most recent available (e.g., high school graduation rate).

Using the most recent data available may involve reviewing data the LEA is preparing for submission to the California Longitudinal Pupil Achievement Data System (CALPADS) or data that the LEA has recently submitted to CALPADS. Because final 2020–21 outcomes on some metrics may not be computable at the time the 2021–24 LCAP is adopted (e.g., graduation rate, suspension rate), the most recent data available may include a point in time calculation taken each year on the same date for comparability purposes.

The baseline data shall remain unchanged throughout the three-year LCAP.

Complete the table as follows:

- **Metric:** Indicate how progress is being measured using a metric.
- **Baseline:** Enter the baseline when completing the LCAP for 2021–22. As described above, the baseline is the most recent data associated with a metric. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 1 Outcome:** When completing the LCAP for 2022–23, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 2 Outcome:** When completing the LCAP for 2023–24, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above.
- **Year 3 Outcome:** When completing the LCAP for 2024–25, enter the most recent data available. Indicate the school year to which the data applies, consistent with the instructions above. The 2024–25 LCAP will be the first year in the next three-year cycle. Completing this column will be part of the Annual Update for that year.
- **Desired Outcome for 2023–24:** When completing the first year of the LCAP, enter the desired outcome for the relevant metric the LEA expects to achieve by the end of the 2023–24 LCAP year.

Timeline for completing the “**Measuring and Reporting Results**” part of the Goal.

Metric	Baseline	Year 1 Outcome	Year 2 Outcome	Year 3 Outcome	Desired Outcome for Year 3 (2023–24)
Enter information in this box when completing the LCAP for <b>2021–22</b> .	Enter information in this box when completing the LCAP for <b>2021–22</b> .	Enter information in this box when completing the LCAP for <b>2022–23</b> . Leave blank until then.	Enter information in this box when completing the LCAP for <b>2023–24</b> . Leave blank until then.	Enter information in this box when completing the LCAP for <b>2024–25</b> . Leave blank until then.	Enter information in this box when completing the LCAP for <b>2021–22</b> or when adding a new metric.

The metrics may be quantitative or qualitative; but at minimum, an LEA’s LCAP must include goals that are measured using all of the applicable metrics for the related state priorities, in each LCAP year as applicable to the type of LEA. To the extent a state priority does not specify one or more metrics (e.g., implementation of state academic content and performance standards), the LEA must identify a metric to use within the LCAP. For these state priorities, LEAs are encouraged to use metrics based on or reported through the relevant self-reflection tool for local indicators within the Dashboard.

**Actions:** Enter the action number. Provide a short title for the action. This title will also appear in the action tables. Provide a description of the action. Enter the total amount of expenditures associated with this action. Budgeted expenditures from specific fund sources will be provided in the summary tables. Indicate whether the action contributes to meeting the increase or improved services requirement as described in the Increased or Improved Services section using a “Y” for Yes or an “N” for No. (**Note:** for each such action offered on an LEA-wide or schoolwide basis, the LEA will need to provide additional information in the Increased or Improved Summary Section to address the requirements in *California Code of Regulations*, Title 5 [5 CCR] Section 15496(b) in the Increased or Improved Services Section of the LCAP).

**Actions for English Learners:** School districts, COEs, and charter schools that have a numerically significant English learner student subgroup must include specific actions in the LCAP related to, at a minimum, the language acquisition programs, as defined in *EC* Section 306, provided to students and professional development activities specific to English learners.

**Actions for Foster Youth:** School districts, COEs, and charter schools that have a numerically significant Foster Youth student subgroup are encouraged to include specific actions in the LCAP designed to meet needs specific to Foster Youth students.

**Goal Analysis:**

Enter the LCAP Year.

Using actual annual measurable outcome data, including data from the Dashboard, analyze whether the planned actions were effective in achieving the goal. Respond to the prompts as instructed.

- Describe the overall implementation of the actions to achieve the articulated goal. Include a discussion of relevant challenges and successes experienced with the implementation process. This must include any instance where the LEA did not implement a planned action or implemented a planned action in a manner that differs substantively from how it was described in the adopted LCAP.
- Explain material differences between Budgeted Expenditures and Estimated Actual Expenditures and between the Planned Percentages of Improved Services and Estimated Actual Percentages of Improved Services, as applicable. Minor variances in expenditures or percentages do not need to be addressed, and a dollar-for-dollar accounting is not required.
- Describe the effectiveness of the specific actions to achieve the articulated goal as measured by the LEA. In some cases, not all actions in a goal will be intended to improve performance on all of the metrics associated with the goal. When responding to this prompt, LEAs may assess the effectiveness of a single action or group of actions within the goal in the context of performance on a single metric or group of specific metrics within the goal that are applicable to the action(s). Grouping actions with metrics will allow for more robust analysis of whether the strategy the LEA is using to impact a specified set of metrics is working and increase transparency for educational partners. LEAs are encouraged to use such an approach when goals include multiple actions and metrics that are not closely associated.
- Describe any changes made to this goal, expected outcomes, metrics, or actions to achieve this goal as a result of this analysis and analysis of the data provided in the Dashboard or other local data, as applicable.

## Increased or Improved Services for Foster Youth, English Learners, and Low-Income Students

### Purpose

A well-written Increased or Improved Services section provides educational partners with a comprehensive description, within a single dedicated section, of how an LEA plans to increase or improve services for its unduplicated students in grades TK–12 as compared to all students in grades TK–12, as applicable, and how LEA-wide or schoolwide actions identified for this purpose meet regulatory requirements. Descriptions provided should include sufficient detail yet be sufficiently succinct to promote a broader understanding of educational partners to facilitate their ability to provide input. An LEA’s description in this section must align with the actions included in the Goals and Actions section as contributing.

### Requirements and Instructions

***Projected LCFF Supplemental and/or Concentration Grants:*** Specify the amount of LCFF supplemental and concentration grant funds the LEA estimates it will receive in the coming year based on the number and concentration of low income, foster youth, and English learner students.

**Projected Additional LCFF Concentration Grant (15 percent):** Specify the amount of additional LCFF concentration grant add-on funding, as described in EC Section 42238.02, that the LEA estimates it will receive in the coming year.

**Projected Percentage to Increase or Improve Services for the Coming School Year:** Specify the estimated percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the LCAP year as calculated pursuant to 5 CCR Section 15496(a)(7).

**LCFF Carryover — Percentage:** Specify the LCFF Carryover — Percentage identified in the LCFF Carryover Table. If a carryover percentage is not identified in the LCFF Carryover Table, specify a percentage of zero (0.00%).

**LCFF Carryover — Dollar:** Specify the LCFF Carryover — Dollar amount identified in the LCFF Carryover Table. If a carryover amount is not identified in the LCFF Carryover Table, specify an amount of zero (\$0).

**Total Percentage to Increase or Improve Services for the Coming School Year:** Add the Projected Percentage to Increase or Improve Services for the Coming School Year and the Proportional LCFF Required Carryover Percentage and specify the percentage. This is the LEAs percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the LCAP year, as calculated pursuant to 5 CCR Section 15496(a)(7).

**Required Descriptions:**

**For each action being provided to an entire school, or across the entire school district or COE, an explanation of (1) how the needs of foster youth, English learners, and low-income students were considered first, and (2) how these actions are effective in meeting the goals for these students.**

For each action included in the Goals and Actions section as contributing to the increased or improved services requirement for unduplicated pupils and provided on an LEA-wide or schoolwide basis, the LEA must include an explanation consistent with 5 CCR Section 15496(b). For any such actions continued into the 2021–24 LCAP from the 2017–2020 LCAP, the LEA must determine whether or not the action was effective as expected, and this determination must reflect evidence of outcome data or actual implementation to date.

**Principally Directed and Effective:** An LEA demonstrates how an action is principally directed towards and effective in meeting the LEA’s goals for unduplicated students when the LEA explains how:

- It considers the needs, conditions, or circumstances of its unduplicated pupils;
- The action, or aspect(s) of the action (including, for example, its design, content, methods, or location), is based on these considerations; and
- The action is intended to help achieve an expected measurable outcome of the associated goal.

As such, the response provided in this section may rely on a needs assessment of unduplicated students.

Conclusory statements that a service will help achieve an expected outcome for the goal, without an explicit connection or further explanation as to how, are not sufficient. Further, simply stating that an LEA has a high enrollment percentage of a specific student group or groups does not meet the increase or improve services standard because enrolling students is not the same as serving students.

For example, if an LEA determines that low-income students have a significantly lower attendance rate than the attendance rate for all students, it might justify LEA-wide or schoolwide actions to address this area of need in the following way:

After assessing the needs, conditions, and circumstances of our low-income students, we learned that the attendance rate of our low-income students is 7 percent lower than the attendance rate for all students. (Needs, Conditions, Circumstances [Principally Directed])

In order to address this condition of our low-income students, we will develop and implement a new attendance program that is designed to address some of the major causes of absenteeism, including lack of reliable transportation and food, as well as a school climate that does not emphasize the importance of attendance. Goal N, Actions X, Y, and Z provide additional transportation and nutritional resources as well as a districtwide educational campaign on the benefits of high attendance rates. (Contributing Action[s])

These actions are being provided on an LEA-wide basis and we expect/hope that all students with less than a 100 percent attendance rate will benefit. However, because of the significantly lower attendance rate of low-income students, and because the actions meet needs most associated with the chronic stresses and experiences of a socio-economically disadvantaged status, we expect that the attendance rate for our low-income students will increase significantly more than the average attendance rate of all other students. (Measurable Outcomes [Effective In])

**COEs and Charter Schools:** Describe how actions included as contributing to meeting the increased or improved services requirement on an LEA-wide basis are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities as described above. In the case of COEs and charter schools, schoolwide and LEA-wide are considered to be synonymous.

## **For School Districts Only:**

### **Actions Provided on an LEA-Wide Basis:**

***Unduplicated Percentage > 55 percent:*** For school districts with an unduplicated pupil percentage of 55 percent or more, describe how these actions are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities as described above.

***Unduplicated Percentage < 55 percent:*** For school districts with an unduplicated pupil percentage of less than 55 percent, describe how these actions are principally directed to and effective in meeting its goals for unduplicated pupils in the state and any local priorities. Also describe how the actions **are the most effective use of the funds** to meet these goals for its unduplicated pupils. Provide the basis for this determination, including any alternatives considered, supporting research, experience, or educational theory.

### **Actions Provided on a Schoolwide Basis:**

School Districts must identify in the description those actions being funded and provided on a schoolwide basis, and include the required description supporting the use of the funds on a schoolwide basis.

**For schools with 40 percent or more enrollment of unduplicated pupils:** Describe how these actions are principally directed to and effective in meeting its goals for its unduplicated pupils in the state and any local priorities.

**For school districts expending funds on a schoolwide basis at a school with less than 40 percent enrollment of unduplicated pupils:** Describe how these actions are principally directed to and how the actions are the most effective use of the funds to meet its goals for foster youth, English learners, and low-income students in the state and any local priorities.

**A description of how services for foster youth, English learners, and low-income students are being increased or improved by the percentage required.**

Consistent with the requirements of 5 CCR Section 15496, describe how services provided for unduplicated pupils are increased or improved by at least the percentage calculated as compared to the services provided for all students in the LCAP year. To improve services means to grow services in quality and to increase services means to grow services in quantity. Services are increased or improved by those actions in the LCAP that are included in the Goals and Actions section as contributing to the increased or improved services requirement, whether they are provided on an LEA-wide or schoolwide basis or provided on a limited basis to unduplicated students. A limited action is an action that only serves foster youth, English learners, and/or low-income students. This description must address how these action(s) are expected to result in the required proportional increase or improvement in services for unduplicated pupils as compared to the services the LEA provides to all students for the relevant LCAP year.

For any action contributing to meeting the increased or improved services requirement that is associated with a Planned Percentage of Improved Services in the Contributing Summary Table rather than an expenditure of LCFF funds, describe the methodology that was used to determine the contribution of the action towards the proportional percentage. See the instructions for determining the Planned Percentage of Improved Services for information on calculating the Percentage of Improved Services.

**A description of the plan for how the additional concentration grant add-on funding identified above will be used to increase the number of staff providing direct services to students at schools that have a high concentration (above 55 percent) of foster youth, English learners, and low-income students, as applicable.**

An LEA that receives the additional concentration grant add-on described in EC Section 42238.02 is required to demonstrate how it is using these funds to increase the number of staff who provide direct services to students at schools with an enrollment of unduplicated students that is greater than 55 percent as compared to the number of staff who provide direct services to students at schools with an enrollment of unduplicated students that is equal to or less than 55 percent. The staff who provide direct services to students must be certificated staff and/or classified staff employed by the LEA; classified staff includes custodial staff.

Provide the following descriptions, as applicable to the LEA:

An LEA that does not receive a concentration grant or the concentration grant add-on must indicate that a response to this prompt is not applicable.

Identify the goal and action numbers of the actions in the LCAP that the LEA is implementing to meet the requirement to increase the number of staff who provide direct services to students at schools with an enrollment of unduplicated students that is greater than 55 percent.

An LEA that does not have comparison schools from which to describe how it is using the concentration grant add-on funds, such as an LEA that only has schools with an enrollment of unduplicated students that is greater than 55 percent, must describe how it is using the funds to increase the number of credentialed staff, classified staff, or both, including custodial staff, who provide direct services to students at selected schools and the criteria used to determine which schools require additional staffing support.

In the event that an additional concentration grant add-on is not sufficient to increase staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent, the LEA must describe how it is using the funds to retain staff providing direct services to students at a school with an enrollment of unduplicated students that is greater than 55 percent.

Complete the table as follows:

- Provide the staff-to-student ratio of classified staff providing direct services to students with a concentration of unduplicated students that is 55 percent or less and the staff-to-student ratio of classified staff providing direct services to students at schools with a concentration of unduplicated students that is greater than 55 percent, as applicable to the LEA. The LEA may group its schools by grade span (Elementary, Middle/Junior High, and High Schools), as applicable to the LEA. The staff-to-student ratio must be based on the number of full time equivalent (FTE) staff and the number of enrolled students as counted on the first Wednesday in October of each year.
- Provide the staff-to-student ratio of certificated staff providing direct services to students at schools with a concentration of unduplicated students that is 55 percent or less and the staff-to-student ratio of certificated staff providing direct services to students at schools with a concentration of unduplicated students that is greater than 55 percent, as applicable to the LEA. The LEA may group its schools by grade span (Elementary, Middle/Junior High, and High Schools), as applicable to the LEA. The staff-to-student ratio must be based on the number of FTE staff and the number of enrolled students as counted on the first Wednesday in October of each year.

## Action Tables

Complete the Data Entry Table for each action in the LCAP. The information entered into this table will automatically populate the other Action Tables. Information is only entered into the Data Entry Table, the Annual Update Table, the Contributing Actions Annual Update Table, and the LCFF Carryover Table. With the exception of the Data Entry Table, the word “input” has been added to column headers to aid in identifying the column(s) where information will be entered. Information is not entered on the remaining Action tables.

The following tables are required to be included as part of the LCAP adopted by the local governing board or governing body:

- Table 1: Total Planned Expenditures Table (for the coming LCAP Year)

- Table 2: Contributing Actions Table (for the coming LCAP Year)
- Table 3: Annual Update Table (for the current LCAP Year)
- Table 4: Contributing Actions Annual Update Table (for the current LCAP Year)
- Table 5: LCFF Carryover Table (for the current LCAP Year)

Note: The coming LCAP Year is the year that is being planned for, while the current LCAP year is the current year of implementation. For example, when developing the 2022–23 LCAP, 2022–23 will be the coming LCAP Year and 2021–22 will be the current LCAP Year.

## Data Entry Table

The Data Entry Table may be included in the LCAP as adopted by the local governing board or governing body, but is not required to be included. In the Data Entry Table, input the following information for each action in the LCAP for that applicable LCAP year:

- **LCAP Year:** Identify the applicable LCAP Year.
- **1. Projected LCFF Base Grant:** Provide the total amount of LCFF funding the LEA estimates it will receive for the coming school year, excluding the supplemental and concentration grants and the add-ons for the Targeted Instructional Improvement Grant Program and the Home to School Transportation Program, pursuant to 5 CCR Section 15496(a)(8).

See *EC* sections 2574 (for COEs) and 42238.02 (for school districts and charter schools), as applicable, for LCFF apportionment calculations.

- **2. Projected LCFF Supplemental and/or Concentration Grants:** Provide the total amount of LCFF supplemental and concentration grants the LEA estimates it will receive on the basis of the number and concentration of unduplicated students for the coming school year.
- **3. Projected Percentage to Increase or Improve Services for the Coming School Year:** This percentage will not be entered; it is calculated based on the Projected LCFF Base Grant and the Projected LCFF Supplemental and/or Concentration Grants, pursuant to 5 CCR Section 15496(a)(8). This is the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the coming LCAP year.
- **LCFF Carryover — Percentage:** Specify the LCFF Carryover — Percentage identified in the LCFF Carryover Table from the prior LCAP year. If a carryover percentage is not identified in the LCFF Carryover Table, specify a percentage of zero (0.00%).
- **Total Percentage to Increase or Improve Services for the Coming School Year:** This percentage will not be entered; it is calculated based on the Projected Percentage to Increase or Improve Services for the Coming School Year and the LCFF Carryover —

Percentage. This is the percentage by which the LEA must increase or improve services for unduplicated pupils as compared to the services provided to all students in the coming LCAP year.

- **Goal #:** Enter the LCAP Goal number for the action.
- **Action #:** Enter the action's number as indicated in the LCAP Goal.
- **Action Title:** Provide a title of the action.
- **Student Group(s):** Indicate the student group or groups who will be the primary beneficiary of the action by entering "All," or by entering a specific student group or groups.
- **Contributing to Increased or Improved Services?:** Type "Yes" if the action **is** included as contributing to meeting the increased or improved services; OR, type "No" if the action is **not** included as contributing to meeting the increased or improved services.
- If "Yes" is entered into the Contributing column, then complete the following columns:
  - **Scope:** The scope of an action may be LEA-wide (i.e., districtwide, countywide, or charterwide), schoolwide, or limited. An action that is LEA-wide in scope upgrades the entire educational program of the LEA. An action that is schoolwide in scope upgrades the entire educational program of a single school. An action that is limited in its scope is an action that serves only one or more unduplicated student groups.
  - **Unduplicated Student Group(s):** Regardless of scope, contributing actions serve one or more unduplicated student groups. Indicate one or more unduplicated student groups for whom services are being increased or improved as compared to what all students receive.
  - **Location:** Identify the location where the action will be provided. If the action is provided to all schools within the LEA, the LEA must indicate "All Schools." If the action is provided to specific schools within the LEA or specific grade spans only, the LEA must enter "Specific Schools" or "Specific Grade Spans." Identify the individual school or a subset of schools or grade spans (e.g., all high schools or grades transitional kindergarten through grade five), as appropriate.
- **Time Span:** Enter "ongoing" if the action will be implemented for an indeterminate period of time. Otherwise, indicate the span of time for which the action will be implemented. For example, an LEA might enter "1 Year," or "2 Years," or "6 Months."
- **Total Personnel:** Enter the total amount of personnel expenditures utilized to implement this action.
- **Total Non-Personnel:** This amount will be automatically calculated based on information provided in the Total Personnel column and the Total Funds column.

- **LCFF Funds:** Enter the total amount of LCFF funds utilized to implement this action, if any. LCFF funds include all funds that make up an LEA’s total LCFF target (i.e., base grant, grade span adjustment, supplemental grant, concentration grant, Targeted Instructional Improvement Block Grant, and Home-To-School Transportation).
  - **Note:** For an action to contribute towards meeting the increased or improved services requirement it must include some measure of LCFF funding. The action may also include funding from other sources, however the extent to which an action contributes to meeting the increased or improved services requirement is based on the LCFF funding being used to implement the action.
- **Other State Funds:** Enter the total amount of Other State Funds utilized to implement this action, if any.
- **Local Funds:** Enter the total amount of Local Funds utilized to implement this action, if any.
- **Federal Funds:** Enter the total amount of Federal Funds utilized to implement this action, if any.
- **Total Funds:** This amount is automatically calculated based on amounts entered in the previous four columns.
- **Planned Percentage of Improved Services:** For any action identified as contributing, being provided on a Limited basis to unduplicated students, and that does not have funding associated with the action, enter the planned quality improvement anticipated for the action as a percentage rounded to the nearest hundredth (0.00%). A limited action is an action that only serves foster youth, English learners, and/or low-income students.
  - As noted in the instructions for the Increased or Improved Services section, when identifying a Planned Percentage of Improved Services, the LEA must describe the methodology that it used to determine the contribution of the action towards the proportional percentage. The percentage of improved services for an action corresponds to the amount of LCFF funding that the LEA estimates it would expend to implement the action if it were funded.

For example, an LEA determines that there is a need to analyze data to ensure that instructional aides and expanded learning providers know what targeted supports to provide to students who are foster youth. The LEA could implement this action by hiring additional staff to collect and analyze data and to coordinate supports for students, which the LEA estimates would cost \$165,000. Instead, the LEA chooses to utilize a portion of existing staff time to analyze data relating to students who are foster youth. This analysis will then be shared with site principals who will use the data to coordinate services provided by instructional assistants and expanded learning providers to target support to students. In this example, the LEA would divide the estimated cost of \$165,000 by the amount of LCFF Funding identified in the Data Entry Table and then convert the quotient to a percentage. This percentage is the Planned Percentage of Improved Service for the action.

## Contributing Actions Table

As noted above, information will not be entered in the Contributing Actions Table; however, the ‘Contributing to Increased or Improved Services?’ column will need to be checked to ensure that only actions with a “Yes” are displaying. If actions with a “No” are displayed or if actions that are contributing are not displaying in the column, use the drop-down menu in the column header to filter only the “Yes” responses.

## Annual Update Table

In the Annual Update Table, provide the following information for each action in the LCAP for the relevant LCAP year:

- **Estimated Actual Expenditures:** Enter the total estimated actual expenditures to implement this action, if any.

## Contributing Actions Annual Update Table

In the Contributing Actions Annual Update Table, check the ‘Contributing to Increased or Improved Services?’ column to ensure that only actions with a “Yes” are displaying. If actions with a “No” are displayed or if actions that are contributing are not displaying in the column, use the drop-down menu in the column header to filter only the “Yes” responses. Provide the following information for each contributing action in the LCAP for the relevant LCAP year:

- **6. Estimated Actual LCFF Supplemental and/or Concentration Grants:** Provide the total amount of LCFF supplemental and concentration grants the LEA estimates it will actually receive based on of the number and concentration of unduplicated students in the current school year.
- **Estimated Actual Expenditures for Contributing Actions:** Enter the total estimated actual expenditure of LCFF funds used to implement this action, if any.
- **Estimated Actual Percentage of Improved Services:** For any action identified as contributing, being provided on a Limited basis only to unduplicated students, and that does not have funding associated with the action, enter the total estimated actual quality improvement anticipated for the action as a percentage rounded to the nearest hundredth (0.00%).
  - Building on the example provided above for calculating the Planned Percentage of Improved Services, the LEA in the example implements the action. As part of the annual update process, the LEA reviews implementation and student outcome data and determines that the action was implemented with fidelity and that outcomes for foster youth students improved. The LEA reviews the original estimated cost for the action and determines that had it hired additional staff to collect and analyze data and to coordinate supports for students that estimated actual cost would have been \$169,500 due to a cost of living adjustment. The LEA would divide the estimated actual cost of \$169,500 by the amount of LCFF Funding identified in the Data Entry Table and then convert the quotient to a percentage. This percentage is the Estimated Actual Percentage of Improved Services for the action.

## LCFF Carryover Table

- **9. Estimated Actual LCFF Base Grant:** Provide the total amount of LCFF funding the LEA estimates it will receive for the current school year, excluding the supplemental and concentration grants and the add-ons for the Targeted Instructional Improvement Grant Program and the Home to School Transportation Program, pursuant to 5 CCR Section 15496(a)(8).

- **10. Total Percentage to Increase or Improve Services for the Current School Year:** This percentage will not be entered. The percentage is calculated based on the amounts of the Estimated Actual LCFF Base Grant (9) and the Estimated Actual LCFF Supplemental and/or Concentration Grants (6), pursuant to 5 CCR Section 15496(a)(8), plus the LCFF Carryover – Percentage from the prior year. This is the percentage by which services for unduplicated pupils must be increased or improved as compared to the services provided to all students in the current LCAP year.

## Calculations in the Action Tables

To reduce the duplication of effort of LEAs, the Action Tables include functionality such as pre-population of fields and cells based on the information provided in the Data Entry Table, the Annual Update Summary Table, and the Contributing Actions Table. For transparency, the functionality and calculations used are provided below.

### Contributing Actions Table

- 4. Total Planned Contributing Expenditures (LCFF Funds)
  - This amount is the total of the Planned Expenditures for Contributing Actions (LCFF Funds) column
- 5. Total Planned Percentage of Improved Services
  - This percentage is the total of the Planned Percentage of Improved Services column
- Planned Percentage to Increase or Improve Services for the coming school year (4 divided by 1, plus 5)
  - This percentage is calculated by dividing the Total Planned Contributing Expenditures (4) by the Projected LCFF Base Grant (1), converting the quotient to a percentage, and adding it to the Total Planned Percentage of Improved Services (5).

### Contributing Actions Annual Update Table

Pursuant to *EC* Section 42238.07(c)(2), if the Total Planned Contributing Expenditures (4) is less than the Estimated Actual LCFF Supplemental and Concentration Grants (6), the LEA is required to calculate the difference between the Total Planned Percentage of Improved Services (5) and the Total Estimated Actual Percentage of Improved Services (7). If the Total Planned Contributing Expenditures (4) is equal to or greater than the Estimated Actual LCFF Supplemental and Concentration Grants (6), the Difference Between Planned and Estimated Actual Percentage of Improved Services will display “Not Required.”

- 6. Estimated Actual LCFF Supplemental and Concentration Grants
  - This is the total amount of LCFF supplemental and concentration grants the LEA estimates it will actually receive based on of the number and concentration of unduplicated students in the current school year.
- 4. Total Planned Contributing Expenditures (LCFF Funds)
  - This amount is the total of the Last Year's Planned Expenditures for Contributing Actions (LCFF Funds)

- 7. Total Estimated Actual Expenditures for Contributing Actions
  - This amount is the total of the Estimated Actual Expenditures for Contributing Actions (LCFF Funds)
- Difference Between Planned and Estimated Actual Expenditures for Contributing Actions (Subtract 7 from 4)
  - This amount is the Total Estimated Actual Expenditures for Contributing Actions (7) subtracted from the Total Planned Contributing Expenditures (4)
- 5. Total Planned Percentage of Improved Services (%)
  - This amount is the total of the Planned Percentage of Improved Services column
- 8. Total Estimated Actual Percentage of Improved Services (%)
  - This amount is the total of the Estimated Actual Percentage of Improved Services column
- Difference Between Planned and Estimated Actual Percentage of Improved Services (Subtract 5 from 8)
  - This amount is the Total Planned Percentage of Improved Services (5) subtracted from the Total Estimated Actual Percentage of Improved Services (8)

**LCFF Carryover Table**

- 10. Total Percentage to Increase or Improve Services for the Current School Year (6 divided by 9 + Carryover %)
  - This percentage is the Estimated Actual LCFF Supplemental and/or Concentration Grants (6) divided by the Estimated Actual LCFF Base Grant (9) plus the LCFF Carryover – Percentage from the prior year.
- 11. Estimated Actual Percentage of Increased or Improved Services (7 divided by 9, plus 8)
  - This percentage is the Total Estimated Actual Expenditures for Contributing Actions (7) divided by the LCFF Funding (9), then converting the quotient to a percentage and adding the Total Estimated Actual Percentage of Improved Services (8).
- 12. LCFF Carryover — Dollar Amount LCFF Carryover (Subtract 11 from 10 and multiply by 9)
  - If the Estimated Actual Percentage of Increased or Improved Services (11) is less than the Estimated Actual Percentage to Increase or Improve Services (10), the LEA is required to carry over LCFF funds.

The amount of LCFF funds is calculated by subtracting the Estimated Actual Percentage to Increase or Improve Services (11) from the Estimated Actual Percentage of Increased or Improved Services (10) and then multiplying by the Estimated Actual LCFF Base Grant (9). This amount is the amount of LCFF funds that is required to be carried over to the coming year.

- 13. LCFF Carryover — Percentage (12 divided by 9)
  - This percentage is the unmet portion of the Percentage to Increase or Improve Services that the LEA must carry over into the coming LCAP year. The percentage is calculated by dividing the LCFF Carryover (12) by the LCFF Funding (9).

California Department of Education  
January 2022

## Glossary of School Finance Terms

**Average daily attendance (ADA)**—There are several kinds of attendance, and these are counted in different ways. For regular attendance, ADA is equal to the average number of pupils actually attending classes who are enrolled for at least the minimum school day. Ever since 1998–99, excused absences no longer count toward ADA. Attendance is counted every day of the school year and is reported to the California Department of Education (CDE) three times a year (see Attendance Reports).

**Ad valorem Taxes**—Taxes that are based on the value of property, such as the standard property tax. The only new taxes based on the value of property that are allowed today are those imposed by voter approval for capital facilities bonded indebtedness, with a vote requirement of either 55% for a Proposition 39 bond or a two-thirds requirement for other bonds.

**Apportionment**—State aid given to a school district or county office of education. Apportionments for the Local Control Funding Formula (LCFF) and special education are calculated four times for each school year: (1) the Advance Apportionment, which is based on an agency’s prior year’s state aid, is certified in July, (2) the First Principal Apportionment (P-1) is certified February 20 of the school year corresponding to the P-1 ADA (see Attendance Reports), (3) the Second Principal Apportionment (P-2) is certified by July 2 corresponding to the P-2 ADA, and (4) the annual recalculation of the apportionment is certified in February following the school year (at the same time as the P-1 Apportionment) and is based on P-2 ADA, except for programs where the annual count of ADA is used.

**Appropriation Bill**—A bill before the Legislature authorizing the expenditure of public money and stipulating the amount, manner, and purpose for the expenditure items.

**Assembly Bill (AB) 1200**—Reference to AB 1200 (Chapter 1213/1991) that imposed major fiscal accountability controls on school districts and county offices of education, by establishing minimum reserve levels and other requirements for agency budgets and fiscal practices. See especially Education Code Sections (EC §) 1240 et seq. and 42131 et seq.

**Assessed Valuation (also, assessed value)**—The total value of property within a school district as determined by state and county assessors. The “AV” of a school district will influence the total property tax income. The percentage growth in statewide AV from one year to the next is an important ingredient in determining appropriations levels required from the state for fully funding district and county LCFF entitlements, as well as for Proposition 98 calculations. Ever since Proposition 13, assessed value is reset to be the true market value only at the time of property transfer or new construction.

**Attendance Reports**—Each school district reports its attendance three times during a school year. The First Principal Apportionment (P-1) ADA, called the P-1 ADA or the P-1 count, is counted from July 1 through the last school month ending on or before December 31 of a school year. The

Second Principal Apportionment (P-2), called the P-2 ADA, is counted from July 1 through the last school month ending on or before April 15 of a school year. Fiscal or annual ADA is based on the count from July 1 through June 30. The final recalculation of the apportionment is based on the P-2 ADA except for nonpublic school, community day school, extended year, and nonpublic school funding, all of which use the annual count of ADA. Also, under certain circumstances when a district has a very large influx of migrant students in the spring, a district may request the use of annual ADA in lieu of P-2 ADA.

**Base Grant**—The base grant (along with the supplemental and concentration grants) replaces previously existing K–12 revenue limits and approximately forty state-funded categorical funding streams. The base grant varies based on grade span (K–3, 4–6, 7–8, 9–12).

**Basic Aid**—The California Constitution guarantees that each school district will receive a minimum amount of state aid, called “basic aid,” equal to \$120 per ADA or \$2,400 per district, whichever is greater. Per a change in state law effective 2003–04, state categorical aid is counted first toward meeting the minimum allocation of basic aid (ref. EC § 41975). Basic aid school districts are districts where property taxes exceed the computed LCFF entitlement; such districts receive no state aid from the LCFF.

**Categorical Aid**—Funds from the state or federal government granted to qualifying school agencies for specialized programs regulated and controlled by federal or state law or regulation. Examples include programs for children with special needs (such as special education) or special programs (such as child nutrition). Expenditure of most categorical aid is restricted to its particular purpose. The funds are granted to districts in addition to their LCFF entitlement.

**California Longitudinal Pupil Achievement Data System (CALPADS)**—Is used to maintain individual-level data including student demographics, course data, discipline, assessments, staff assignments, and other data for state and federal reporting.

**California Public Employees’ Retirement System (CalPERS)**—State law requires that classified employees and their employer contribute to this retirement fund.

**California State Teachers’ Retirement System (CalSTRS)**—State law requires that certificated employees, their employer, and the state contribute to this pension fund.

**California State Teachers’ Retirement System (CBEDS)**—The statewide system of collecting classified staffing, graduation requirements, and technology data from all school districts on an “Information Day” each October.

**Certificated Personnel**—School employees who hold positions for which a credential is required by the state—teachers, librarians, counselors, and most administrators.

**Classified Personnel**—School employees who hold positions that do not require a credential—like instructional aides, custodians, clerical support, cafeteria workers, bus drivers, etc.

**Class Size Penalties**—The penalties imposed on school districts that have classes in excess of certain maximum sizes. (Class size penalties result in a reduction in ADA which, in turn, results in a loss in LCFF income.) See EC § 41376 and 41378.

**Concentration Grant**—The concentration grant (along with the supplemental and base grants) replaces previously existing K–12 funding streams. For targeted students (English learners, free or reduced-price meal (FRPM) recipients, or foster youth unduplicated counts) exceeding 55% of a local educational agency’s (LEA’s) enrollment, the concentration grant will provide 50% of the adjusted base grant.

**Consumer Price Index (CPI)**—A measure of the cost-of-living compiled by the United States Bureau of Labor Statistics. Separate indices of inflation are calculated regularly for the United States, California, some regions within California, and selected cities. The CPI is one of several measures of inflation.

**Contribution**—The expenditure of general purpose funds in support of a categorical program, i.e., the categorical expense requires a contribution from the district’s General Fund for support. This occurs in most districts and county offices of education (COE) that provide special education and transportation. Contributions to other programs may be caused by deficit factors or local decisions to allocate general purpose funds to special purpose programs.

**Cost-of-Living Adjustment (COLA)**—An increase in funding for government programs, including the LCFF entitlement calculation and categorical programs. Current law ties the COLA percentage for most education programs to the annual percentage change in the “Implicit Price Deflator” for state and local governments—a government price index. See EC § 42238.1.

**Criteria and Standards**—Local district budgets must meet state-adopted provisions of “criteria and standards.” These provisions establish minimum fiscal standards that school districts, COE and the state use to monitor district fiscal solvency and accountability. See EC § 33127 et seq.

**Declining Enrollment Adjustment**—A formula that cushions the drop in income in a district with a declining student population. Under current law, districts are funded for the greater of current-year or prior-year ADA. See EC § 42238.5.

**Deficit Factor**—When an appropriation to the State School Fund for any specific program is insufficient to pay all claims for state aid, a deficit factor is applied to reduce the allocation of state aid to the amount appropriated.

**Education Protection Account (EPA)**—The EPA was created by Proposition 30 of 2012, which increased sales and income taxes on a temporary basis. Proposition 55 of 2016 continued the EPA and the increased income taxes of Proposition 30 through the year 2030. Funds collected from the increased taxes are deposited into the EPA, which is then issued to LEAs as a replacement for the state aid portion of the LCFF.

**Education Revenue Augmentation Fund (ERAF)**—The fund used to collect the property taxes that are shifted from cities, the county, and special districts within each county, prior to their distribution to K–14 school agencies.

**Excess Cost**—Costs in excess of the average annual per-student expenditure (all resources) in a LEA during the preceding school year for an elementary or secondary school student and is computed after deducting (Title 34 Code of Federal Regulations 300.16 and 300.202):

- Amounts received under Part B of the Elementary and Secondary Education Act (ESEA)
- Amounts received under Part A of Title I of the ESEA
- Amounts received under Parts A and B of Title III of the ESEA
- Any state or local funds expended for programs that qualify under this subsection, but excluding any amounts for capital outlay and debt service
  - Each must be calculated separately

**Forest Reserve Funds**—25% of funds received by a county from the United States government from rentals of forest reserve lands are apportioned among the various districts in the county according to scholastic population.

**Full-Time Equivalent (FTE)**—The ratio of time expended in a part-time position to that of a full-time position.

**Gann Limit**—A limit on the appropriation of tax revenues of all levels of California government—the state, cities, counties, school agencies, and special districts imposed by Proposition 4, an initiative passed in November 1979 (reference Article XIII B of the California Constitution). Using 1978–79 as a base year, subsequent years’ limits have been adjusted for: (1) an inflation increase which is currently equal to the annual change in California per-capita personal income, and (2) the change in population, which for school agencies is the change in ADA. Although officially called “Appropriation Limits,” these limits are commonly called “Gann Limits” after Paul Gann, the author of Proposition 4.

**Grade Span Adjustments (GSA)**—Added to the base grants in the LCFF calculation. There is a 10.4% GSA for reduced class sizes in grades TK–3 and a 2.6% GSA for career technical education (CTE) that applies to grades 9 K–12.

**Hold Harmless**—A formula providing a guarantee of no loss in funding for an agency when a change in law or data would otherwise require a loss in funding.

**Implicit Price Deflator**—See *Cost-of-Living Adjustment*.

**Individuals with Disabilities Education Act of 2004 (Formerly PL94-142)**—States must develop and implement policies that assure a free appropriate public education to all children with disabilities. The state plans must be consistent with the federal statute, Title 20 United States Code Section 1400 et seq.

**Learning Continuity and Attendance Plan**—The Learning Continuity and Attendance Plan (Learning Continuity Plan) is a part of the overall 2020–21 State Budget package for K–12 that seeks to address funding stability for schools while providing information at the local educational agency (LEA) level for how student learning continuity will be addressed during the COVID-19 crisis in the 2020–21 school year.

**Local Control and Accountability Plan (LCAP)**—Under the LCFF, districts, COEs, and charter schools are required to create and update a three-year LCAP, which will describe how annual goals will be met and address state and local priorities identified in EC § 52060(d). The State Board of Education (SBE) is required to create evaluation standards to assist with analyzing strengths, weaknesses, areas of improvement, technical assistance, and identify intervention needs.

**Local Control Funding Formula (LCFF)**—The LCFF, which replaced revenue limits and most categorical programs starting in 2013–14. It is the amount that a district or charter school can collect annually from local property taxes and state aid. It is comprised of a base grant by grade span multiplied per unit of ADA, with grade span adjustments for class-size reduction in grades TK–3 and for CTE at the high school level. Supplemental and concentration grants are added based upon the percentage of the student population that is FRPM eligible, English learners, foster youth unduplicated counts.

**Mandate Block Grant (MBG)**—In 2012–13, the MBG program was established for LEAs (COEs, school districts, and charter schools [both direct and locally funded]) that elect to participate to receive reimbursement for 49 mandated activities (specified in Government Code Section [GC §] 17581.6[e]). LEAs make an annual choice to receive funds for mandated activities either through the MBG or through the traditional claim reimbursement process, for which reimbursements have been suspended indefinitely. The MBG funds are unrestricted and allocated on a per-ADA rate.

**Mandated Costs**—School district expenses that occur because of federal or state laws, decisions of state or federal courts, federal or state administrative regulations. See Senate Bill 90, 1977, and also Proposition 4, 1979.

**Maintenance Factor**—See *Proposition 98*.

**Miscellaneous Funds**—Local revenues received from mineral royalties or bonuses and other payments in lieu of taxes. Fifty percent of such revenues are used as an offset to state aid in the LCFF.

**Necessary Small School (NSS)**—An elementary school with 96 or fewer ADA or high school with 286 or fewer ADA that meets the standards of being “necessary.” See EC § 42280 et seq.

**Parcel Tax**—A special tax that is a flat amount per parcel and not ad valorem based (i.e., not based on the assessed value of the property). Parcel taxes must be approved by a two-thirds vote of the electorate. See GC § 50079, et al.

**Permissive Override Tax**—Prior to Proposition 13, any of a number of local tax levies that were for specific purposes and that required only the permission of a school board to be levied. School agencies are no longer allowed to levy such taxes.

**PL81-874**—A federal program of “Impact Aid” that provides funds to school agencies that educate children whose families live and/or work on federal property, such as military bases. Also called “PL874.”

**Prior Year’s Taxes**—Tax revenues that had been delinquent in a prior year and that are received in the current fiscal year. These revenues offset state aid in the current year in the LCFF.

**Proposition 13**—An initiative amendment passed in June 1978 adding Article XIII A to the California Constitution. Under Proposition 13, the maximum total property tax rate for all government operations—including school agencies, cities, counties, and special districts—is 1% of assessed value and additional property tax levies may only be made for voter-approved debt. Proposition 13 also defined assessed value and required a two-thirds vote to levy any special purpose tax.

**Proposition 98**—An initiative adopted in 1988 and then amended by Proposition 111 in 1990. Proposition 98 contains three major provisions: (1) a minimum level of state funding for K–14 school agencies (unless suspended by the Legislature); (2) a formula for allocating any state tax revenues in excess of the state’s Gann Limit; and (3) the requirement that a School Accountability Report Card be prepared for every school. The minimum funding base is set equal to the greater of the amount of state aid determined by two formulas, commonly called “Test 1” and “Test 2” unless an alternative formula, known as “Test 3,” applies.

- “Test 1” originally provided that K–14 school agencies shall receive at least 39.5% of state General Fund tax revenues in each year, the same percentage as was appropriated for K–14 school agencies in 1986–87.
- “Test 2” provides that K–14 school agencies shall receive at least the same amount of combined state aid and local tax dollars as was received in the prior year, adjusted for the statewide growth in K–12 ADA and an inflation factor equal to the annual percentage change in per-capita personal income.
- “Test 3” only applies in years in which the annual percentage change in per-capita state General Fund tax revenues plus 1/2% is lower than the “Test 2” inflation factor (i.e., the change in per-

capita personal income), in which case the inflation factor is reduced to the annual percentage change in per capita state General Fund tax revenues plus 1/2%.

One of the provisions of Proposition 98 (as amended by Proposition 111) applies only if the minimum funding level is reduced due either to “Test 3” or the suspension of the minimum funding level by the Legislature and Governor. In such a situation, a “maintenance factor” is initially set equal to the amount of that year’s funding reduction due to “Test 3” or suspension, and this amount grows each year by statewide ADA growth and the “Test 2” inflation factor. In subsequent years when state taxes per-capita grow faster than personal income per capita, this “maintenance factor” is restored by increasing the Proposition 98 minimum funding level until the funding base is fully restored. This restoration process is applied prospectively only, and there is no requirement that the revenue loss in the year or years prior to the maintenance factor being fully restored be made up.

**Reserves**—Funds set aside in a school agency budget to provide for economic uncertainties, future expenditures, working capital, or other purposes.

**Regional Occupational Center or Program (ROC/P)**—A vocational educational program for high school students and adults. An ROC/P may be operated by a single district, by a consortium of districts under a joint powers agreement, or by a COE for the districts within the county.

**Senate Bill (SB) 90**—Reference to either:

1. SB 90/1972, which established the revenue limit system for funding school districts. The first revenue limit amount was determined by dividing the district’s 1972–73 state and property tax income by that year’s ADA. This original per-ADA amount became the historical base for all subsequent revenue limit calculations.
2. SB 90/1977, which required that the state reimburse state-imposed mandates on local governments.

**SB 813**—Reference to SB 813/1983 that provided a series of education “reforms” in funding calculations. Longer day, longer year, mentor teachers, and beginning teacher salary adjustments are a few of the programs implemented by this 1983 legislation.

**Secured Roll**—That portion of the assessed value that is stationary, i.e., land and buildings. See also *Unsecured Roll*. The secured roll averages about 90% of the taxable property in a district.

**Serrano Decision**—In 1974, the California Superior Court in Los Angeles County ruled in the *Serrano v. Priest* case that school district revenues in California depended so heavily on local property taxes that students in districts with a low assessed value per pupil were denied an equal educational opportunity in violation of the “Equal Protection” clause of the California Constitution. This ruling established certain standards under which the school finance system would be constitutional and was upheld by the California Supreme Court in 1976. In 1983, the

California Superior Court in Los Angeles County ruled that the system of school finance in effect at that time was in compliance with the earlier California Superior Court order. After several appeals, in March 1989, all of the plaintiffs in the case agreed to dismiss their legal challenges, thereby settling *Serrano v. Priest* as a legal issue.

**State School Fund**—Each year the state appropriates money to this fund, which is then used to make state aid payments to school agencies. Section A of the State School Fund is for K–12 education and Section B is for community college education.

**Subventions**—The term used to describe assistance or financial support, usually from higher governmental units to local governments or school agencies. State aid to school agencies is a state subvention.

**Sunset**—The termination of a categorical program. A schedule is in current law for the Legislature to consider the “sunset” of most state categorical programs. If a program sunsets under this schedule, the funding for the program shall continue for the general purposes of the program, but the specific laws and regulations shall no longer apply.

**Supplemental Grant**—Created under the LCFF, the supplemental grant (along with the concentration and base grants) replaces previously existing K–12 funding streams. The supplemental grant equals 20% of the adjusted base grant for targeted disadvantaged students (English learners, FRPM recipients, or foster youth unduplicated counts).

**Supplemental Roll**—An additional property tax assessment for properties that are sold or newly constructed that reflect a higher market value than on their prior lien date. By taxing this increase in assessed value immediately—rather than waiting until the next lien date—additional property taxes are generated.

**Test 1/Test 2/Test 3**—See *Proposition 98*.

**Transitional Kindergarten (TK)**—A developmentally appropriate program offered to children (at ages 4 or 5) that are too young to start kindergarten in that year. Essentially, California offers a two-year kindergarten program.

**Unsecured Roll**—That portion of assessed property that is movable, such as boats, planes, etc.

**Waivers**—Permission from the SBE—or, in some cases, from the State Superintendent of Public Instruction—to set aside the requirements of an Education Code provision upon the request of a school district. See EC § 33050.