

Blochman Union School District
Benjamin Foxen School * 4949 Foxen Canyon Road
Santa Maria, CA 93454 * (805) 937-1148

BOARD OF TRUSTEES AGENDA

Tuesday, September 12, 2023

Library

5:30 p.m. – Regular Session

Any materials required by law to be made available to the public prior to a meeting of the Board of Education of the District can be inspected at the above address during normal business hours. Individuals who require special accommodations including, but not limited to, American Sign Language interpreter, accessible seating or documentation in accessible formats should contact the superintendent or designee within a reasonable time before the meeting date.

Governing Board Members

Shannon Clay, President

Kelly Salas-Ernst, Clerk

Thomas Gibbons, Trustee

Daniella Pearce, Trustee

Jeania Reasner, Trustee

- I. **PUBLIC SESSION: 5:30 p.m. Call to Order and Flag Salute**
- II. **Welcome Guests**
- III. **Reports**
 - A. **Charter School Reports**
 - i. **Family Partnership Charter School**
 - ii. **Trivium Charter School**
 - iii. **Trivium Charter School: Adventure**
 - iv. **Trivium Charter School: Voyage**
 - B. **Teacher Reports**
 - C. **Superintendent/Principal's Report**
- IV. **ITEMS SCHEDULED FOR INFORMATION**
 - A. **Facilities update**
 - i. **General maintenance**
 - ii. **Facilities remodel**
 - B. **Facilities use**
 - i. **Cherie Vecente; cafeteria; December 2, 2023**
- V. **ITEMS SCHEDULED FOR DISCUSSION - none**
- VI. **CONSENT AGENDA ITEMS**
 - A. **Approval of Minutes**
 - i. **Minutes of August 8, 2023 Regular Meeting**

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***** The Board of Education will take action to approve the Minutes as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

B. Approval of Monthly Warrants – August 2023

i. Commercial Warrants	\$ 63,712.95
ii. Payroll	\$107,610.57
iii. Revolving Fund	\$ 0.00
TOTAL	\$171,323.52

***** The Board of Education will take action to approve the Warrants as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

C. Approval of the Trivium Charter Schools 2022/2023 Unaudited Actuals report:

- i. Trivium Charter School**
- ii. Trivium Charter School: Adventure**
- iii. Trivium Charter School: Voyage**

***** The Board of Education will take action to approve the 2022/2023 Trivium Charter Schools Unaudited Actuals report as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

VII. ITEMS SCHEDULED FOR ACTION

A. Approval of Benjamin Foxen Elementary School's August 2023 Attendance Report.

***** The Board of Education will take action to approve Benjamin Foxen Elementary School's August 2023 Attendance Report as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

B. Approval of Blochman Union School District's updated Universal Pre-kindergarten (UPK) plan.

***** The Board of Education will take action to approve Blochman Union School District's updated UPK plan as presented:**

MOVED:

SECOND:

VOTE:

Shannon Clay:

Jeania Reasner:

Daniella Pearce:

Kelly Salas-Ernst:

Thomas Gibbons:

C. Gann Limit Resolution

**BLOCHMAN UNION SCHOOL DISTRICT
RESOLUTION 2023-09-12-01 FOR ADOPTING THE “GANN” LIMIT
(Normal, no increase to Limit pursuant to G. C. 7902.1)**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called “Gann Limits”, for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2022/2023 fiscal year and a projected Gann Limit for the 2023/2024 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2022/2023 and 2023/2024 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the Appropriations in the Budget for the 2022/2023 and 2023/2024 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the District will provide copies of this resolution along with the appropriate attachments to interested citizens of this district.

PASSED AND ADOPTED by the Board of Education of the Blochman Union School District this 12th day of September, 2023.

Moved:

Second:

Vote:

Ayes:

Noes:

Absent:

Abstain:

President of the Board of Education
Blochman Union School District

D. Public Hearing on Sufficiency of Instruction Materials

Pursuant to California Education Code Section 60119 (as revised by Chapter 704, Statutes of 2006 and California Code of Regulations, Title 5, Section 9531), in order to be eligible to receive instructional material funds, the governing board of each district is required to hold an annual public hearing and adopt a resolution stating whether each pupil in the district has sufficient textbooks or instructional materials in specified subjects that are aligned to the academic current standards and consistent with the content and cycles of the curriculum frameworks adopted by the state board.

A PUBLIC HEARING IS REQUIRED:

PUBLIC HEARING

Open Public Hearing: Time: _____

MOVED:

VOTE:

Shannon Clay:

Daniella Pearce:

Thomas Gibbons:

SECOND:

Jeania Reasner:

Kelly Salas-Ernst:

**BLOCHMAN UNION SCHOOL DISTRICT
RESOLUTION 2023-09-12-02
RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL
MATERIALS**

Whereas, the governing board of BLOCHMAN UNION SCHOOL DISTRICT, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on SEPTEMBER 12, 2023, at _____ o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days' notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing, and;

FOR A FINDING OF SUFFICIENT INSTRUCTIONAL MATERIALS:

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district/county office of education, and;

Whereas, the definition of "sufficient textbooks or instructional materials" means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

NOTE: The definition of sufficient textbooks or instructional materials no longer includes the phrase "to complete required homework assignments." Students must now be able to take their instructional materials home.

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects (see attached Appendix to Resolution for complete instructional materials listing):

- Mathematics
- Science
- History-social science
- English/language arts

Therefore, it is resolved that for the 2023/2024 school year, the BLOCHMAN UNION SCHOOL DISTRICT has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

FOR A FINDING OF INSUFFICIENT MATERIALS:

Whereas, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed that insufficient textbooks or instructional materials were provided to pupils in the following subjects and grade levels at district schools:

For each school list the percentage of students in each subject and grade levels for which insufficiencies exist in mathematics, science, history-social science, and English/language arts, foreign language, and health.

Whereas, the insufficient textbooks or instructional materials listed above were not provided at each school due to the following reasons:

Therefore, it is resolved, that for the _____ school year, the _____ district/county office of education has not provided each pupil with sufficient textbooks and instructional materials consistent with the cycles and content of the curriculum framework, and;

Be it further resolved, that the following actions will be taken to ensure that all students have sufficient textbooks or instructional materials in all subjects that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks within two months of the beginning of the school year in which this determination is made.

(List actions to be taken – see *Education Code* Section 60119(a.2.B) for other funds that may be used to ensure sufficient instructional materials)

PASSED AND ADOPTED this 12th day of September, 2023 by the following vote:

Moved:

Second:

Ayes:

Noes:

Abstained:

Absent:

ATTEST:

Secretary, Board of Education

Close Public Hearing: Time: _____

MOVED:

VOTE:

Shannon Clay:

Daniella Pearce:

Thomas Gibbons:

SECOND:

Jeania Reasner:

Kelly Salas-Ernst:

E. Approval of Blochman Union School District's 2022/2023 Unaudited Actual Financial Statements

***** The Board of Education will take action to approve Blochman Union School District's 2022/2023 Unaudited Financial Statements as presented:**

MOVED:

VOTE:

Shannon Clay:

Daniella Pearce:

Thomas Gibbons:

SECOND:

Jeania Reasner:

Kelly Salas-Ernst:

F. Approval of inter-district transfers.

***** The Board will take action to approve the inter-district transfer as presented:**

MOVED:

VOTE:

Shannon Clay:

Daniella Pearce:

Thomas Gibbons:

SECOND:

Jeania Reasner:

Kelly Salas-Ernst:

VIII. PUBLIC COMMENTS
PUBLIC COMMENTS ARE WELCOME

The Blochman Union School District will receive public comments about items not appearing on today's agenda, as well as other matters within the subject matter jurisdiction of the Board. All such comments will be received during the Public Comments section of the agenda. Individuals who address the Board are limited to three (3) minutes to speak on any item and a total of 10 minutes on all items for their presentation. The Board may limit the total time for all public comment to 30 minutes. Persons needing additional time are requested to submit the information in writing.

For comments concerning matters not on the agenda, open meeting laws and fairness to other residents who may have an interest in your topic prohibit the Board from taking action or engaging in extended discussion of your concerns. The Board may direct staff to meet at a later date with speakers who have specific concerns or needs. The Board may also direct that an issue be placed on a future agenda for discussion and consideration. This permits the Board and staff members to prepare and receive necessary information and for the public to be aware that a topic is being formally considered. We appreciate your cooperation.

IX. MISCELLANEOUS AGENDA ITEMS

- A. Items Proposed for Future Action or Discussion**
- B. Blochman Union School District Board Member Items**
- C. Items not on the Agenda**
- D. Next Scheduled Board Meeting: October 10, 2023; open session at 5:30 p.m., Library**

X. CLOSED SESSION – The board will consider and may act upon the following items during closed session:

- a. Certificated and Classified Personnel Actions**
 - i. The Board will be asked to review and approve hiring, transfers, promotions, evaluations, terminations, and resignations.**

XI. RECONVENE IN OPEN SESSION

- a. Report of action taken during closed session.**

XII. Adjourn

TIME: _____

MOVED:

VOTE:

Shannon Clay:

Daniella Pearce:

Thomas Gibbons:

SECOND:

Jeania Reasner:

Kelly Salas-Ernst:

VI - A - i

**MINUTES OF THE BOARD OF TRUSTEES
BLOCHMAN UNION SCHOOL DISTRICT
AUGUST 8, 2023**

A regular meeting of the Board of Education of the Blochman Union School District was held at the Benjamin Foxen Elementary School Library on August 8, 2023.

Members present: Shannon Clay, Thomas Gibbons, Kelly Salas-Ernst. Absent: Daniella Pearce, Jeania Reasner.

- I. **PUBLIC SESSION:** Mrs. Clay called the meeting to order at 5:37 p.m., led the flag salute, and welcomed guests.
- II. **Reports**
 - A. **Charter School Reports**
 - i. Family Partnership Charter School – none.
 - ii. Trivium Charter Schools – Trisha Vais reported that enrollment is estimated to be between 850 and 900 students. Most students want to attend in person classes but they will still offer on-line classes for those who need it. They will continue to offer virtual science courses. There are teachers in the room with the students. School starts next week. Parent orientation is this week. Enrollment at the Santa Barbara center is strong. The enrollment in junior high grades is increasing. Most centers will have three junior high classes this year.
 - B. Teacher Reports – none.
 - C. Superintendent/Principal's Report – Doug Brown reported that current enrollment is 193. Back to School Night will be held soon. Teachers will return to campus on Thursday. Changes in the cafeteria are exciting. The first day of school is August 17th.
- III. **ITEMS SCHEDULED FOR INFORMATION**
 - A. Facilities Use – none
 - B. Workers' Compensation Report as of 7/2/2023. The board reviewed the report. It was noted that there have been no claims in the past two years.
- IV. **ITEMS SCHEDULED FOR DISCUSSION**
 - A. **Facilities/Maintenance**
 - i. General maintenance – Several projects were completed over the summer, including installing a new shed for kindergarten, fixing the parking lot, and routine maintenance in rooms two and three.
 - ii. Kitchen/MUR remodel – The remodel is almost complete. The kitchen can be occupied tomorrow and the MUR will be ready for students on the 17th.

V. CONSENT AGENDA ITEMS

A. Approval of Minutes

- i. June 13, 2023 Regular Meeting
- ii. June 15, 2023 Special Meeting

***** The Board of Education will take action to approve the Minutes as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Thomas Gibbons
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

B. Approval of Monthly Warrants – June 2023

i. Payroll	\$219,457.51
ii. Commercial Warrants	\$259,102.36
iii. Revolving Fund	\$ 0.00
TOTAL	\$478,559.87

C. Approval of Monthly Warrants – July 2022

i. Payroll	\$ 65,322.89
ii. Commercial Warrants	\$621,048.03
iii. Revolving Fund	\$ 0.00
TOTAL	\$686,370.92

***** The Board of Education will take action to approve the Warrants as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Shannon Clay
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

D. Approval of Family Partnership Charter School's reports.

- i. 2022/2023 P-2 Revised Attendance Report
- ii. 2022/2023 P-Annual Attendance Report
- iii. 2023/2024 Local Control Accountability Plan
- iv. 2022/2023 Local Performance Indicator Self-Reflection
- v. 2023/2024 Adopted Budget

***** The Board of Education will approve Family Partnership Charter School's report as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Thomas Gibbons
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

E. Approval of Trivium Charter School's reports.

i. Trivium Charter School

- a. 2022/2023 P-Annual Attendance Report
- b. 2023/2024 Local Control Accountability Plan
- c. 2022/2023 Local Performance Indicator Self-Reflection
- d. 2023/2024 Adopted Budget

ii. Trivium Charter School: Adventure

- a. 2022/2023 P-Annual Attendance Report
- b. 2023/2024 Local Control Accountability Plan
- c. 2022/2023 Local Performance Indicator Self-Reflection
- d. 2023/2024 Adopted Budget

iii. Trivium Charter School: Voyage

- a. 2022/2023 P-Annual Attendance Report
- b. 2023/2024 Local Control Accountability Plan
- c. 2022/2023 Local Performance Indicator Self-Reflection
- d. 2023/2024 Adopted Budget

***** The Board of Education will approve Trivium Charter School's reports as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Thomas Gibbons
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

VII. ACTION ITEMS

A. Approval of the second quarter 2023 Williams Uniform Complaint Report:

***** The Board of Education will take action to approve the second quarter 2023 Williams Uniform Complaint Report as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Thomas Gibbons
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

B. Approval of the June 2023 Benjamin Foxen Elementary School attendance report.

***** The Board of Education will take action to approve the June 2023 Benjamin Foxen Elementary School attendance report as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Thomas Gibbons
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

C. Approval of Resolution 2023-08-08, to Designate Authority for Disposition of Assets:

***** The Board of Education will take action to approve Resolution 2023-08-08, to Designate Authority for Disposition of Assets as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Thomas Gibbons
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

D. Approval of the Blochman Union School District Attendance reports

- i. 2022/2023 P-2 Corrected**
- ii. 2022/2023 Annual**

***** The Board of Education will take action to approve the Blochman Union School District Attendance reports as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Thomas Gibbons
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

E. Approval of the 2023/2024 Consolidated Application.

***** The Board of Education will take action to approve the 2023/2024 Consolidated Application as presented:**

MOVED:	Thomas Gibbons	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

F. Approval of the contract with 19-6 Architects for electrical service upgrades.

***** The Board of Education will take action to approve the contract with 19-6 Architects for electrical service upgrades as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Thomas Gibbons
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

G. Approval of the Application for Provisional Intern permit.

***** The Board of Education will take action to approve the Application for Provisional Intern permit as presented:**

MOVED:	Thomas Gibbons	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

H. Approval of the Blochman Union School District's 2023/2024 Integrated Pest Management Plan.

***** The Board of Education will take action to approve the 2023/2024 Integrated Pest Management Plan as presented:**

MOVED:	Thomas Gibbons	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

I. Approval of updated board policies:

- i. BP0420.41, E(1)0420.41, BP1113, E(1)1113, BP4112.2, AR4112.2, E(1)4112.9, E(1)4212.9, E(1)4312.9, BP4140, BP4240, BP4340, AR4161.1, AR4261.1, AR4361.1, AR4161.2, AR4261.2, AR4361.2, AR4161.8, AR4261.8, AR4361.8, BP5117, BP5141.5, BP5141.6, AR5141.6, BP5145.6, E(1)5145.6, BP6159.2, BP6173.4, BP6174, AR6174, BB9322
- ii. Delete: AR6173.4

***** The Board of Education will take action to approve the updated board policies as presented:**

MOVED:	Thomas Gibbons	SECOND:	Kelly Salas-Ernst
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

Mrs. Salas-Ernst brought up concerns about how the state is mandating gender identity guidelines for schools. She feels that male students should not be able to use the same restroom as female students. She believes this is a form of sexual harassment.

J. Approval of donations:

- i. Various; \$524; ASB Class of 2024 8th grade trip.

***** The Board of Education will take action to approve the donations as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Thomas Gibbons
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

K. Approval of the inter-district transfers.

***** The Board of Education will take action to approve the inter-district transfers as presented:**

MOVED:	Kelly Salas-Ernst	SECOND:	Thomas Gibbons
VOTE:			
Shannon Clay:	Aye	Jeania Reasner:	Absent
Daniella Pearce:	Absent	Kelly Salas-Ernst:	Aye
Thomas Gibbons:	Aye		

VIII. PUBLIC COMMENTS – Mr. Perez thanked the board for their views on state mandated gender identity guidelines. Ms. Vais noted that all charter schools have been granted an additional year extension on renewals. The new renewal deadline is June 30, 2028.

IX. MISCELLANEOUS AGENDA ITEMS

- A. Items Proposed for Future Action or Discussion – none.**
- B. Blochman Union School District Board Member Items – Mrs. Salas-Ernst hopes everyone has a terrific year.**
- C. Items not on the Agenda – none.**
- D. Next Scheduled Board Meeting: September 12, 2023; open session at 5:30 p.m., Library**

X. CLOSED SESSION: The board adjourned to closed session at 6:31 p.m. where they will consider and may act on the following:

- a. Certificated and Classified Personnel Actions**
 - i. The board will be asked to review and approve hiring, transfers, promotion, evaluations, terminations, and resignations.**

XI. RECONVENE IN OPEN SESSION – The board reconvened in open session at 6:33 p.m. **Report of action taken during closed session** – Mrs. Salas-Ernst reported that the board took action to approve the following positions:

CERTIFICATED:	FTE
Nurse	0.10
School Psychologist	0.50
Special Education Director	0.50
Speech/Language Pathologist	0.25
Superintendent/Principal	1.00
Teacher	1.00
Teacher	1.00
Teacher	1.00
Teacher	1.00
Teacher	1.00
Teacher	1.00
Teacher	1.00
Teacher	1.00
Teacher	1.00

CLASSIFIED:	FTE
Accounting Assistant II	0.71
Campus Aide	0.13
Food Service Manager	0.75
Head Cook	0.75
Information Technology	0.88
Instructional Assistant	0.84
Instructional Assistant	1.00
Instructional Assistant	0.78
Instructional Assistant	0.66
Instructional Assistant	0.34
Instructional Assistant	0.78
Library Assistant	0.81
Maintenance/Grounds	1.00
Maintenance/Grounds	1.00
Maintenance/Grounds	0.40
School Secretary	1.00
Van Driver	0.19

MOVED: Kelly Salas-Ernst **SECOND:** Thomas Gibbons
VOTE:
Shannon Clay: Aye **Jeania Reasner:** Absent
Daniella Pearce: Absent **Kelly Salas-Ernst:** Aye
Thomas Gibbons: Aye

XII. ADJOURN

Time: 6:34 p.m.

MOVED: Thomas Gibbons **SECOND:** Kelly Salas-Ernst
VOTE:
Shannon Clay: Aye **Jeania Reasner:** Absent
Daniella Pearce: Absent **Kelly Salas-Ernst:** Aye
Thomas Gibbons: Aye

VI – B

Checks Dated 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-752774	08/07/2023	Brown, Douglas C	01-4400		326.24
01-752775	08/07/2023	Advanced Wireless	01-5910		287.54
01-752776	08/07/2023	Coast Networx, Inc.	01-5800		100.00
01-752777	08/07/2023	Frontier Communications	01-5910		174.08
01-752778	08/07/2023	Mystery Science c/o Discovery Education, Inc.	01-4100		895.00
01-752779	08/07/2023	Nancy B Shafer, CPA	01-5800		8,190.00
01-752780	08/07/2023	San Joaquin Co.office Of Ed.	01-5800		800.00
01-752781	08/07/2023	Sisc II	01-5450		1,220.00
01-752782	08/07/2023	Sisc III Insurance	67-5450		19,389.40
01-752783	08/07/2023	WM CORPORATE SERVICES, INC.	01-5570		1,296.52
01-753767	08/14/2023	Amazon Capital Services	01-4300		432.98
01-753768	08/14/2023	Culligan San Paso	01-4300		20.00
01-753769	08/14/2023	Go To Communications, Inc.	01-5910		494.18
01-753770	08/14/2023	O'Connor Pest Control	01-5800		85.00
01-753771	08/14/2023	Staples	01-4300		468.12
01-753772	08/14/2023	US OMNI & TSACG Compliance	01-5800		50.00
01-753773	08/14/2023	Zaner-Blosser, Inc.	01-4100		416.34
01-754735	08/21/2023	Arkinson, Jennifer M	01-4300		63.89
01-754736	08/21/2023	Nunes, Krysten	01-4300		536.72
01-754737	08/21/2023	805 Dairy Distributing LLC	13-4710		525.10
01-754738	08/21/2023	Amazon Capital Services	01-4300		1,020.91
01-754739	08/21/2023	Best, Best & Krieger LLP	01-5830		113.20
01-754740	08/21/2023	Diani Building Corp.	01-6200		3,168.00
01-754741	08/21/2023	DISCOUNT SCHOOL SUPPLY	01-4300		659.90
01-754742	08/21/2023	Edna's Bakery	13-4710		38.00
01-754743	08/21/2023	Farm Supply Company	01-4300		39.07
01-754744	08/21/2023	Golden State Water Company	01-5530		146.96
01-754745	08/21/2023	Mission Linen Supply Inc.	01-4300		124.40
01-754746	08/21/2023	Moss Levy & Hartzheim	01-5810		2,500.00
01-754747	08/21/2023	OnSolve, LLC	01-5910		586.52
01-754748	08/21/2023	Pacific Gas & Electric	01-5520		620.03
01-754749	08/21/2023	Procure Janitorial Supply	01-4300		1,064.99
01-754750	08/21/2023	Smith's Alarms & Elect Inc.	01-5800		120.00
01-754751	08/21/2023	SoCalGas	01-5510		36.63
01-754752	08/21/2023	Staples	01-4300		111.48
01-754753	08/21/2023	The Berry Man, Inc.	13-4710		397.75
01-754754	08/21/2023	The Parent Institute	01-5800		3,396.00
01-754755	08/21/2023	US Bank Corporate Payments	01-4300	1,665.92	
			01-4400	23.00	
			01-5919	25.00	1,713.92
01-754756	08/21/2023	Verizon Wireless	01-5910		196.58
01-755738	08/28/2023	McCallister, Jennifer D	01-4300		186.66
01-755739	08/28/2023	Myers, Nancy	01-5200		373.11
01-755740	08/28/2023	Akeso Occupational Health	01-5800		80.00
01-755741	08/28/2023	ALD TELECOM	01-5910		16.59

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 1 of 2

Checks Dated 08/01/2023 through 08/31/2023

Check Number	Check Date	Pay to the Order of	Fund-Object	Expensed Amount	Check Amount
01-755742	08/28/2023	Amazon Capital Services	01-4300		246.52
01-755743	08/28/2023	Edna's Bakery	13-4710		39.60
01-755744	08/28/2023	Farm Supply Company	01-4300		48.61
01-755745	08/28/2023	Frontier Communications	01-5910		1,100.00
01-755746	08/28/2023	Gold Star Foods, Inc.	01-4300		659.26
01-755747	08/28/2023	HOME DEPOT CREDIT SERVICES	01-4300	454.13	
			01-4400	63.44	517.57
01-755748	08/28/2023	KENCO Construction Svcs Inc.	14-6200		7,140.00
01-755749	08/28/2023	Mission Linen Supply Inc.	01-4300		245.66
01-755750	08/28/2023	Pacific Gas & Electric	01-5520		40.05
01-755751	08/28/2023	Sisquoc Baking Company	01-4300		72.00
01-755752	08/28/2023	The Berry Man, Inc.	13-4710		853.70
01-755753	08/28/2023	US Bank Corporate Payments	01-4300		268.17
Total Number of Checks			55		63,712.95

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	48	35,329.40
13	Cafeteria Spec Rev Fund	5	1,854.15
14	Deferred Maintenance Fund	1	7,140.00
67	Self-Insurance Fund 1	1	19,389.40
Total Number of Checks		55	63,712.95
Less Unpaid Tax Liability			.00
Net (Check Amount)			63,712.95

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Page 2 of 2

Pay Date 08/10/2023 through 08/31/2023

EARNINGS by Earnings Code		Income	Adjustments	TAXES	Employee	Employer	Total	Subject Grosses
Regular		77,619.43		Federal Withholding	5,102.51		5,102.51	68,523.07
				State Withholding	1,578.14		1,578.14	68,523.07
				Social Security	3,156.70	3,156.70	6,313.40	50,914.75
				Medicare	1,088.79	1,088.79	2,177.58	75,088.68
				SUI		37.56	37.56	75,088.68
				Workers' Comp		587.19	587.19	75,088.68
TOTAL		77,619.43		SUBTOTAL	10,926.14	4,870.24	15,796.38	

EARNINGS by Group		Income	Adjustments	REDUCTIONS	Employee	Employer	Total	Subject Grosses
Base Pay		76,560.50		PERS	172.83	658.74	831.57	2,469.03
Miscellaneous		16.02-		PERS / 62	4,025.00	13,423.38	17,448.38	50,312.57
Stipends		1,074.95		STRS / 60	2,367.78	4,412.17	6,779.95	23,100.33
				Benefits	2,530.75	354.13	2,884.88	
TOTAL		77,619.43		SUBTOTAL	9,096.36	18,848.42	27,944.78	

EARNINGS		Person Type	Female Employees	DEDUCTIONS	Employee	Employer	Total	Subject Grosses
Certificated	3	24,237.83	1	Benefits		6,272.48	6,272.48	
	14	53,381.60	8	Summer Savings	39,698.72-		39,698.72-	25,228.24
				Taxes	430.76		430.76	47,862.44
TOTAL		77,619.43	9	SUBTOTAL	39,267.96-	6,272.48	32,995.48-	
				TOTALS	19,245.46-	29,991.14	10,745.68	

Vendor Summary for Pay Date 08/10/2023 thru 08/31/2023

Vendor Checks	.00	0
Vendor Liabilities	10,745.68	23
	10,745.68	23

BALANCING DATA

Gross Earnings	77,619.43	96,864.89	Net Pay
District Liability	29,991.14	19,245.46-	Deductions
	107,610.57	29,991.14	Contributions
		107,610.57	

NET

Direct Deposits	94,966.95	26
Checks	1,897.94	1
Partial Net ACH		
Negative Net		
Check Holds		
Zero Net		
TOTAL	96,864.89	27

Cancel/Reissue for Process Date 08/10/2023 thru 08/31/2023

Reissued	
Cancel Checks	
Void ACH	

BLOCHMAN REVOLVING FUND
Expenses by Vendor Detail
August 2023

Type	Date	Num	Memo	Account	Clr	Split	Amount	Balance
TOTAL								0.00

VI – C

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT – ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: Trivium Charter
CDS #: 42-69112-0124255
Charter Approving Entity: Blochman Union Elementary
County: Santa Barbara
Charter #: 1319

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:

Danielle Spahn
Name
District Financial Advisor
Title
805-964-4710x5273
Telephone
dspahn@sbceo.org
Email address

For Approving Entity:

Nancy Shafer
Name
Interim Business Manager
Title
805-937-1148x113
Telephone
blochman@blochmanusd.org
Email address

For Charter School:

Aaron Guibord
Name
CSMC - Consultant
Title
805-390-1813
Telephone
aguibord@csmc.org
Email address

To the entity that approved the charter school:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: Trisha Vais

Title: Executive Director

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: Doug Brown

Title: Superintendent

To the Superintendent of Public Instruction:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: Trivium Charter
 CDS #: 42-69112-0124255
 Charter Approving Entity: Blochman Union Elementary
 County: Santa Barbara
 Charter #: 1319

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- ☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,491,212.00		2,491,212.00
Education Protection Account State Aid - Current Year	8012	292,802.00		292,802.00
State Aid - Prior Years	8019	(1.62)		(1.62)
Transfers to Charter Schools in Lieu of Property Taxes	8096	467,561.74		467,561.74
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		3,251,574.12	0.00	3,251,574.12
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		27,305.00	27,305.00
Special Education - Federal	8181, 8182		44,629.00	44,629.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	159,930.93	159,930.93
Total, Federal Revenues		0.00	231,864.93	231,864.93
3. Other State Revenues				
Special Education - State	StateRev SE		269,623.00	269,623.00
All Other State Revenues	StateRev AO	153,804.43	157,179.58	310,984.01
Total, Other State Revenues		153,804.43	426,802.58	580,607.01
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	4,220.36	0.00	4,220.36
Total, Local Revenues		4,220.36	0.00	4,220.36
5. TOTAL REVENUES		3,409,598.91	658,667.51	4,068,266.42
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,373,004.26	157,771.67	1,530,775.93
Certificated Pupil Support Salaries	1200	14,294.21	166,187.95	180,482.16
Certificated Supervisors' and Administrators' Salaries	1300	102,939.93	50,316.98	153,256.91
Other Certificated Salaries	1900	0.00	516.51	516.51
Total, Certificated Salaries		1,490,238.40	374,793.11	1,865,031.51
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	89,395.00	148,262.85	237,657.85
Noncertificated Support Salaries	2200	2,640.96	2,737.43	5,378.39
Noncertificated Supervisors' and Administrators' Salaries	2300	1,033.05	157,132.75	158,165.80
Clerical, Technical and Office Salaries	2400	91,630.15	35,184.23	126,814.38
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		184,699.16	343,317.26	528,016.42
3. Employee Benefits				
STRS	3101-3102	407,435.11	70,688.47	478,123.58
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	35,714.79	31,857.59	67,572.38

Health and Welfare Benefits	3401-3402	120,018.57	55,820.16	175,838.73	
Unemployment Insurance	3501-3502	6,061.03	3,590.41	9,651.44	
Workers' Compensation Insurance	3601-3602	6,985.71	2,784.51	9,770.22	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	(41,649.63)	5,744.17	(35,905.46)	
Total, Employee Benefits		534,565.58	170,485.31	705,050.89	
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	97,238.56	18,185.41	115,423.97	
Books and Other Reference Materials	4200	1,337.60	1,028.70	2,366.30	
Materials and Supplies	4300	26,860.25	19,959.07	46,819.32	
Noncapitalized Equipment	4400	138,029.58	7,195.50	145,225.08	
Food	4700	0.00	0.00	0.00	
Total, Books and Supplies		263,465.99	46,368.68	309,834.67	
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	0.00	0.00	
Travel and Conferences	5200	0.00	46,251.86	46,251.86	
Dues and Memberships	5300	6,081.69	355.20	6,436.89	
Insurance	5400	10,040.84	0.00	10,040.84	
Operations and Housekeeping Services	5500	3,003.22	0.00	3,003.22	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	160,453.44	0.00	160,453.44	
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expend.	5800	183,428.78	106,388.76	289,817.54	
Communications	5900	11,061.63	7.67	11,069.30	
Total, Services and Other Operating Expenditures		374,069.60	153,003.49	527,073.09	
6. Capital Outlay					
(Objects 6100-6170, 6200-6500 modified accrual basis only)					
Land and Land Improvements	6100-6170			0.00	
Buildings and Improvements of Buildings	6200			0.00	
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300			0.00	
Equipment	6400			0.00	
Equipment Replacement	6500			0.00	
Lease Assets	6600			0.00	
Depreciation Expense (accrual basis only)	6900	4,406.08	0.00	4,406.08	
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00	
Total, Capital Outlay		4,406.08	0.00	4,406.08	
7. Other Outgo					
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	
All Other Transfers	7281-7299	111,535.45	0.00	111,535.45	
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	
Debt Service:					
Interest	7438	0.00	0.00	0.00	
Principal (for modified accrual basis only)	7439			0.00	
Total Debt Service		0.00	0.00	0.00	
Total, Other Outgo		111,535.45	0.00	111,535.45	
8. TOTAL EXPENDITURES		2,962,980.26	1,087,967.85	4,050,948.11	
Description		Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			446,618.65	(429,300.34)	17,318.31
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979		0.00	0.00	0.00

Less:					
2. Other Uses	7630-7699	0.00	0.00	0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(429,300.34)	429,300.34	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(429,300.34)	429,300.34	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		17,318.31	0.00	17,318.31	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	145,259.97	0.00	145,259.97	
b. Adjustments/Restatements	9793, 9795	.63	0.00	.63	
c. Adjusted Beginning Fund Balance /Net Position		145,260.60	0.00	145,260.60	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		162,578.91	0.00	162,578.91	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
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			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
b. Restricted Net Position	9797		0.00	0.00	
c. Unrestricted Net Position	9790A	162,578.91	0.00	162,578.91	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110				0.00
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120				0.00
In Revolving Fund	9130				0.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150				0.00
3. Accounts Receivable	9200	161,379.96	273,312.58		434,692.54
4. Due from Grantor Governments	9290		220,516.02		220,516.02
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330	51,750.23			51,750.23
7. Other Current Assets	9340				0.00
8. Lease Receivable	9380				0.00
9. Capital Assets (accrual basis only)	9400-9489	12,300.52			12,300.52
10. TOTAL ASSETS		225,430.71	493,828.60		719,259.31
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490				0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00		0.00
I. LIABILITIES					
1. Accounts Payable	9500				0.00
2. Due to Grantor Governments	9590	32,603.75			32,603.75
3. Current Loans	9640				0.00
4. Unearned Revenue	9650			493,828.60	493,828.60

5. Long-Term Liabilities (accrual basis only)	9660-9669	30,248.05		30,248.05
6. TOTAL LIABILITIES		62,851.80	493,828.60	556,680.40
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)				
		162,578.91	0.00	162,578.91

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. NONE		0.00
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	4,050,948.11
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	
	231,864.93
c. Subtotal of State & Local Expenditures	3,819,083.18
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	4,406.08
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

\$ 3,814,677.10

[c minus d minus e minus f]

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: Trivium Charter School Adventure
CDS #: 42-69112-0137877
Charter Approving Entity: Blochman Union Elementary
County: Santa Barbara
Charter #: 1994

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:

Danielle Spahn
Name
District Financial Advisor
Title
805-964-4710 x 5273
Telephone
dspahn@sbceo.org
Email address

For Approving Entity:

Nancy Shafer
Name
Interim Business Manager
Title
805-937-1148x113
Telephone
blochman@blochmanusd.org
Email address

For Charter School:

Aaron Guibord
Name
CSMC - Consultant
Title
805-390-1813
Telephone
aguibord@csmc.org
Email address

To the entity that approved the charter school:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: Trisha Vais

Title: Executive Director

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: Doug Brown

Title: Superintendent

To the Superintendent of Public Instruction:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: Trivium Charter School Adventure
 CDS #: 42-69112-0137877
 Charter Approving Entity: Blochman Union Elementary
 County: Santa Barbara
 Charter #: 1994

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- X ☒ **Accrual Basis** (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
☐ **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,169,457.00		2,169,457.00
Education Protection Account State Aid - Current Year	8012	48,994.00		48,994.00
State Aid - Prior Years	8019	(3.30)		(3.30)
Transfers to Charter Schools in Lieu of Property Taxes	8096	369,387.00		369,387.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,587,834.70	0.00	2,587,834.70
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		3,089.00	3,089.00
Special Education - Federal	8181, 8182		31,270.00	31,270.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	32,324.36	32,324.36
Total, Federal Revenues		0.00	66,683.36	66,683.36
3. Other State Revenues				
Special Education - State	StateRev SE		212,191.00	212,191.00
All Other State Revenues	StateRev AO	123,905.70	141,806.36	265,712.06
Total, Other State Revenues		123,905.70	353,997.36	477,903.06
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	3,303.72	0.00	3,303.72
Total, Local Revenues		3,303.72	0.00	3,303.72
5. TOTAL REVENUES		2,715,044.12	420,680.72	3,135,724.84
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,087,834.64	183,288.11	1,271,122.75
Certificated Pupil Support Salaries	1200	11,589.90	131,480.65	143,070.55
Certificated Supervisors' and Administrators' Salaries	1300	77,544.20	41,368.29	118,912.49
Other Certificated Salaries	1900	0.00	470.94	470.94
Total, Certificated Salaries		1,176,968.74	356,607.99	1,533,576.73
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	67,854.47	120,640.43	188,494.90
Noncertificated Support Salaries	2200	32.01	2,158.72	2,190.73
Noncertificated Supervisors' and Administrators' Salaries	2300	59,234.18	67,303.39	126,537.57
Clerical, Technical and Office Salaries	2400	87,733.36	13,537.78	101,271.14
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		214,854.02	203,640.32	418,494.34
3. Employee Benefits				
STRS	3101-3102	315,592.77	66,717.33	382,310.10
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	34,095.99	21,096.99	55,192.98

Health and Welfare Benefits	3401-3402	122,936.02	47,930.64	170,866.66
Unemployment Insurance	3501-3502	4,653.88	3,483.87	8,137.75
Workers' Compensation Insurance	3601-3602	5,397.16	2,497.41	7,894.57
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
Other Employee Benefits	3901-3902	(34,906.50)	2,335.75	(32,570.75)
Total, Employee Benefits		447,769.32	144,061.99	591,831.31
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	61,821.28	24,040.85	85,862.13
Books and Other Reference Materials	4200	1,202.09	331.42	1,533.51
Materials and Supplies	4300	29,092.71	6,438.68	35,531.39
Noncapitalized Equipment	4400	58,033.81	6,063.28	64,097.09
Food	4700	0.00	0.00	0.00
Total, Books and Supplies		150,149.89	36,874.23	187,024.12
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	0.00	33,233.35	33,233.35
Dues and Memberships	5300	5,027.87	288.00	5,315.87
Insurance	5400	8,081.17	0.00	8,081.17
Operations and Housekeeping Services	5500	1,702.96	0.00	1,702.96
Rentals, Leases, Repairs, and Noncap. Improvements	5600	117,044.92	0.00	117,044.92
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00
Professional/Consulting Services and Operating Expend.	5800	138,734.13	54,773.16	193,507.29
Communications	5900	16,652.41	6.22	16,658.63
Total, Services and Other Operating Expenditures		287,243.46	88,300.73	375,544.19
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	1,163.05	0.00	1,163.05
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00
Total, Capital Outlay		1,163.05	0.00	1,163.05
7. Other Outgo				
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00
All Other Transfers	7281-7299	(623.64)	0.00	(623.64)
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00
Debt Service:				
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		(623.64)	0.00	(623.64)
8. TOTAL EXPENDITURES		2,277,524.84	829,485.26	3,107,010.10
Description				
Object Code		Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		437,519.28	(408,804.54)	28,714.74
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00

Less:				
2. Other Uses	7630-7699	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(408,804.54)	408,804.54	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(408,804.54)	408,804.54	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		28,714.74	0.00	28,714.74
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	100,676.65	0.00	100,676.65
b. Adjustments/Restatements	9793, 9795	.35	0.00	.35
c. Adjusted Beginning Fund Balance /Net Position		100,677.00	0.00	100,677.00
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		129,391.74	0.00	129,391.74
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
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			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00
b. Restricted Net Position	9797		0.00	0.00
c. Unrestricted Net Position	9790A	129,391.74	0.00	129,391.74
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	140,416.60	100,380.35	240,796.95
4. Due from Grantor Governments	9290		194,453.17	194,453.17
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	39,832.75		39,832.75
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380			0.00
9. Capital Assets (accrual basis only)	9400-9489	9,387.28		9,387.28
10. TOTAL ASSETS		189,636.63	294,833.52	484,470.15
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500			0.00
2. Due to Grantor Governments	9590	35,766.38		35,766.38
3. Current Loans	9640			0.00
4. Unearned Revenue	9650		294,833.52	294,833.52

5. Long-Term Liabilities (accrual basis only)	9660-9669	24,478.51		24,478.51
6. TOTAL LIABILITIES		60,244.89	294,833.52	355,078.41
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)		129,391.74	0.00	129,391.74
L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT				

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a. NONE		0.00
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	3,107,010.10
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	66,683.36
c. Subtotal of State & Local Expenditures [a minus b]	3,040,326.74
d. Less Community Services [L2 Total]	0.00
e. Less Capital Outlay & Debt Service	1,163.05
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

\$ 3,039,163.69

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

Charter School Name: Trivium Charter School Voyage
CDS #: 42-69112-0137885
Charter Approving Entity: Blochman Union Elementary
County: Santa Barbara
Charter #: 1995

NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing:

For information regarding this report, please contact:

For County Fiscal Contact:

Danielle Spahn
Name
District Financial Advisor
Title
805-964-4710x5273
Telephone
dspahn@sbceo.org
Email address

For Approving Entity:

Nancy Shafer
Name
Interim Business Manager
Title
805-937-1148x113
Telephone
blochman@blochmanusd.org
Email address

For Charter School:

Aaron Guibord
Name
CSMC - Consultant
Title
805-390-1813
Telephone
aguibord@csmc.ci.com
Email address

To the entity that approved the charter school:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed Name: Trisha Vais

Title: Executive Director

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a).

Signed: _____
Authorized Representative of
Charter Approving Entity
(Original signature required)

Date: _____

Printed Name: Doug Brown

Title: Superintendent

To the Superintendent of Public Instruction:

2022-23 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

CHARTER SCHOOL UNAUDITED ACTUALS
 FINANCIAL REPORT -- ALTERNATIVE FORM
July 1, 2022 to June 30, 2023

Charter School Name: Trivium Charter School Voyage
 CDS #: 42-69112-0137885
 Charter Approving Entity: Blochman Union Elementary
 County: Santa Barbara
 Charter #: 1995

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

- X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)
 Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,484,440.00		2,484,440.00
Education Protection Account State Aid - Current Year	8012	56,960.00		56,960.00
State Aid - Prior Years	8019	(1.19)		(1.19)
Transfers to Charter Schools in Lieu of Property Taxes	8096	433,610.00		433,610.00
Other LCFF Transfers	8091, 8097	0.00	0.00	0.00
Total, LCFF Sources		2,975,008.81	0.00	2,975,008.81
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		3,601.00	3,601.00
Special Education - Federal	8181, 8182		43,602.00	43,602.00
Child Nutrition - Federal	8220		0.00	0.00
Donated Food Commodities	8221		0.00	0.00
Other Federal Revenues	8110, 8260-8299	0.00	0.00	0.00
Total, Federal Revenues		0.00	47,203.00	47,203.00
3. Other State Revenues				
Special Education - State	StateRev SE		255,605.00	255,605.00
All Other State Revenues	StateRev AO	137,810.87	167,320.76	305,131.63
Total, Other State Revenues		137,810.87	422,925.76	560,736.63
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	3,696.22	0.00	3,696.22
Total, Local Revenues		3,696.22	0.00	3,696.22
5. TOTAL REVENUES		3,116,515.90	470,128.76	3,586,644.66
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,291,483.47	134,999.32	1,426,482.79
Certificated Pupil Support Salaries	1200	12,748.89	147,921.81	160,670.70
Certificated Supervisors' and Administrators' Salaries	1300	85,087.94	47,296.80	132,384.74
Other Certificated Salaries	1900	531.70	0.00	531.70
Total, Certificated Salaries		1,389,852.00	330,217.93	1,720,069.93
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	108,472.38	120,478.78	228,951.16
Noncertificated Support Salaries	2200	399.20	2,321.36	2,720.56
Noncertificated Supervisors' and Administrators' Salaries	2300	99,672.53	42,598.73	142,271.26
Clerical, Technical and Office Salaries	2400	107,044.42	6,869.61	113,914.03
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		315,588.53	172,268.48	487,857.01
3. Employee Benefits				
STRS	3101-3102	374,295.24	62,358.45	436,653.69
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	42,860.00	18,630.97	61,490.97

Health and Welfare Benefits	3401-3402	138,283.57	37,998.29	176,281.86	
Unemployment Insurance	3501-3502	4,319.12	3,111.92	7,431.04	
Workers' Compensation Insurance	3601-3602	8,197.89	2,094.00	10,291.89	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	
Other Employee Benefits	3901-3902	(43,516.44)	1,466.21	(42,050.23)	
Total, Employee Benefits		524,439.38	125,659.84	650,099.22	
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100	77,799.65	26,193.44	103,993.09	
Books and Other Reference Materials	4200	1,960.16	429.63	2,389.79	
Materials and Supplies	4300	34,225.36	8,990.92	43,216.28	
Noncapitalized Equipment	4400	67,526.82	857.34	68,384.16	
Food	4700	0.00	0.00	0.00	
Total, Books and Supplies		181,511.99	36,471.33	217,983.32	
5. Services and Other Operating Expenditures					
Subagreements for Services	5100	0.00	0.00	0.00	
Travel and Conferences	5200	0.00	41,555.45	41,555.45	
Dues and Memberships	5300	5,635.41	316.80	5,952.21	
Insurance	5400	9,270.99	0.00	9,270.99	
Operations and Housekeeping Services	5500	2,261.08	0.00	2,261.08	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	124,983.66	0.00	124,983.66	
Transfers of Direct Costs	5700-5799	0.00	0.00	0.00	
Professional/Consulting Services and Operating Expend.	5800	165,867.68	60,117.40	225,985.08	
Communications	5900	12,824.06	6.84	12,830.90	
Total, Services and Other Operating Expenditures		320,842.88	101,996.49	422,839.37	
6. Capital Outlay					
(Objects 6100-6170, 6200-6500 modified accrual basis only)					
Land and Land Improvements	6100-6170			0.00	
Buildings and Improvements of Buildings	6200			0.00	
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300			0.00	
Equipment	6400			0.00	
Equipment Replacement	6500			0.00	
Lease Assets	6600			0.00	
Depreciation Expense (accrual basis only)	6900	872.29	0.00	872.29	
Amortization Expense - Lease Assets	6910	0.00	0.00	0.00	
Total, Capital Outlay		872.29	0.00	872.29	
7. Other Outgo					
Tuition to Other Schools	7110-7143	0.00	0.00	0.00	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE		0.00	0.00	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0.00	0.00	0.00	
All Other Transfers	7281-7299	75,503.53	0.00	75,503.53	
Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	
Debt Service:					
Interest	7438	0.00	0.00	0.00	
Principal (for modified accrual basis only)	7439			0.00	
Total Debt Service		0.00	0.00	0.00	
Total, Other Outgo		75,503.53	0.00	75,503.53	
8. TOTAL EXPENDITURES					
		2,808,610.60	766,614.07	3,575,224.67	
Description		Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			307,905.30	(296,485.31)	11,419.99
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979		0.00	0.00	0.00

Less:					
2. Other Uses	7630-7699	0.00	0.00	0.00	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(296,485.31)	296,485.31	0.00	
4. TOTAL OTHER FINANCING SOURCES / USES		(296,485.31)	296,485.31	0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		11,419.99	0.00	11,419.99	
F. FUND BALANCE / NET POSITION					
1. Beginning Fund Balance/Net Position					
a. As of July 1	9791	137,330.18	0.00	137,330.18	
b. Adjustments/Restatements	9793, 9795	.27	0.00	.27	
c. Adjusted Beginning Fund Balance /Net Position		137,330.45	0.00	137,330.45	
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		148,750.44	0.00	148,750.44	
Components of Ending Fund Balance (Modified Accrual Basis only)					
a. Nonspendable					
1. Revolving Cash (equals Object 9130)	9711			0.00	
2. Stores (equals Object 9320)	9712			0.00	
3. Prepaid Expenditures (equals Object 9330)	9713			0.00	
4. All Others	9719			0.00	
b. Restricted	9740			0.00	
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			0.00	
2. Unassigned/Unappropriated Amount	9790M			0.00	
3. Components of Ending Net Position (Accrual Basis only)					
a. Net Investment in Capital Assets	9796	0.00	0.00	0.00	
b. Restricted Net Position	9797		0.00	0.00	
c. Unrestricted Net Position	9790A	148,750.44	0.00	148,750.44	
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS					
1. Cash					
In County Treasury	9110				0.00
Fair Value Adjustment to Cash in County Treasury	9111				0.00
In Banks	9120				0.00
In Revolving Fund	9130				0.00
With Fiscal Agent/Trustee	9135				0.00
Collections Awaiting Deposit	9140				0.00
2. Investments	9150				0.00
3. Accounts Receivable	9200	154,357.69	155,641.42		309,999.11
4. Due from Grantor Governments	9290		207,919.56		207,919.56
5. Stores	9320				0.00
6. Prepaid Expenditures (Expenses)	9330	45,675.71			45,675.71
7. Other Current Assets	9340	4,100.00			4,100.00
8. Lease Receivable	9380				0.00
9. Capital Assets (accrual basis only)	9400-9489	10,682.03			10,682.03
10. TOTAL ASSETS		214,815.43	363,560.98		578,376.41
H. DEFERRED OUTFLOWS OF RESOURCES					
1. Deferred Outflows of Resources	9490				0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00		0.00
I. LIABILITIES					
1. Accounts Payable	9500				0.00
2. Due to Grantor Governments	9590	40,775.90			40,775.90
3. Current Loans	9640				0.00
4. Unearned Revenue	9650			363,560.98	363,560.98

5. Long-Term Liabilities (accrual basis only)	9660-9669	25,289.09		25,289.09
6. TOTAL LIABILITIES		66,064.99	363,560.98	429,625.97
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)		148,750.44	0.00	148,750.44

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$ 0.00	0.00	0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries 1000-1999	0.00
b. Noncertificated Salaries 2000-2999	0.00
c. Employee Benefits 3000-3999 except 3801-3802	0.00
d. Books and Supplies 4000-4999	0.00
e. Services and Other Operating Expenditures 5000-5999	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (if no amounts, indicate "None")	Amount
a. NONE		0.00
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	3,575,224.67
b. Less Federal Expenditures (Total A2)	
(Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred)	47,203.00
c. Subtotal of State & Local Expenditures	3,528,021.67
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	872.29
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

\$ 3,527,149.38

[c minus d minus e minus f]

VII – A

**4269112 Blochman
Union Elem District**4949 Foxen Canyon Rd., Santa Maria, CA 93454-9666
Generated on 09/01/2023 12:12:53 PM Page 1 of 1**Attendance/Membership Summary Report**Start/End Date: 08/01/2023 - 08/31/2023 School(s): 1 Calendar(s): 2
Grade: 5, 6, 7, 8, TK, K, 1, 2, 3, 4**SUMMARY Total Schools: 1 Total Calendars: 2**

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Avg. Daily
	5	23	253	9	244	23.00	22.18	1	0.09	96.44%
	6	24	264	2	262	24.00	23.82	0	0.00	99.24%
	7	23	253	11	242	23.00	22.00	1	0.09	95.65%
	8	20	211	8	203	19.18	18.45	4	0.36	96.21%
	TK	0	0	0	0	0.00	0.00	0	0.00	N/A
	K	20	220	9	211	20.00	19.18	2	0.18	95.91%
	1	13	143	2	141	13.00	12.82	0	0.00	98.60%
	2	24	263	12	251	23.91	22.82	0	0.00	95.44%
	3	19	209	3	206	19.00	18.73	1	0.09	98.56%
	4	21	231	7	224	21.00	20.36	3	0.27	96.97%
Total	10	187	2047	63	1984	186.09	180.36	12	1.08	96.92%

School: Benjamin Foxen School Calendar: 23-24 Blochman 5-8

	Student Membership			Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance
	Grade	Count	Days					Days	Avg. Daily	
	5	23	253	9	244	23.00	22.18	1	0.09	96.44%
	6	24	264	2	262	24.00	23.82	0	0.00	99.24%
	7	23	253	11	242	23.00	22.00	1	0.09	95.65%
	8	20	211	8	203	19.18	18.45	4	0.36	96.21%
Total	4	90	981	30	951	89.18	86.45	6	0.54	96.94%

School: Benjamin Foxen School Calendar: 23-24 Blochman K-4

	Student Membership		Absent Days	Present Days	ADM	ADA	Unexcused Absences		Percent In Attendance	
	Grade	Count					Days	Days		Days
	TK	0	0	0	0.00	0.00	0	0.00	N/A	
	K	20	220	9	211	20.00	19.18	2	0.18	95.91%
	1	13	143	2	141	13.00	12.82	0	0.00	98.60%
	2	24	263	12	251	23.91	22.82	0	0.00	95.44%
	3	19	209	3	206	19.00	18.73	1	0.09	98.56%
	4	21	231	7	224	21.00	20.36	3	0.27	96.97%
Total	6	97	1066	33	1033	96.91	93.91	6	0.54	96.90%

VII – B

Universal Prekindergarten Planning and Implementation Grant Program – Planning Template

A Resource for Local Educational Agencies
Released – February 2023

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Universal Prekindergarten in California

Decades of research demonstrate that an early and strong foundation for learning matters. Children who have effective learning opportunities before kindergarten have an advantage in school and in life over children who do not, especially children with adverse childhood experiences. Children who attend quality preschool programs are more prepared for school in terms of their early literacy, language, and math skills, their executive function, and social emotional development. In some cases, preschool participants are less likely to be identified for special education services or to be held back in elementary school than children who do not attend developmentally-informed preschool programs that include strong educational components.

California is poised to realize Universal PreKindergarten (UPK) for all four-year-old children, and to expand services for three-year-old children through bold leadership and the unprecedented investments in the Budget Act of 2021, including universal transitional kindergarten (UTK) and expansion of the California State Preschool Program (CSPP).

The tumult of the COVID-19 pandemic accelerated a call to action to ensure a strong educational foundation for all children, emphasizing the critical role of our education system in supporting children and families' needs and how local flexibility fuels community capacity to meet their needs. California's leaders responded with historic investments in family support, child development and care, and education. Yet, as the Master Plan for Early Learning and Care highlights, realizing the promise of early childhood investments will require all partners—across early learning and care, early education, elementary education, and expanded learning and extended care communities—to work together to create a stronger system designed to meet the needs of the whole child.

The California Universal Prekindergarten Planning and Implementation Grant Program – Overview

California seeks to set children on a trajectory of lifelong success by investing in early and equitable learning experiences, including infant and toddler supports, such as family leave and access to infant and toddler care, universal preschool for all four-year-old children, and enhanced educational experiences across an aligned preschool to third grade system.

The 2022–23 State Budget package allocated additional funding for the UPK Planning and Implementation Grant Program as a state early learning initiative with the goal of expanding access to prekindergarten programs at local educational agencies (LEAs). This grant program provides \$300 million for the California Department of Education (CDE) to allocate directly to LEAs based on a statutory formula to support planning and implementation costs associated with expanding Prekindergarten (Pre-K) options, such as universally-available transitional kindergarten (TK), CSPP, and Head Start for eligible students, and other local and community-based partnerships. It is important for LEAs to include partners such as CSPP, Head Start, and other early learning and care providers in the co-creation of the local plan. Engaging all partners in the community will enhance resources for families and children and fully utilize and coordinate available resources, including facilities, staff, and funding.

Under the provisions of California Education Code (EC) Section 8281.5, grant funds are allocated to school districts and charter schools with Kindergarten (K) enrollment in specific years, according to a specified formula. In addition, funds are allocated to county offices of education (COEs) to support countywide planning and capacity building around UPK.

Grant funds may be used for costs associated with creating or expanding CSPP or TK programs, or to establish or strengthen partnerships with other providers of Pre-K education within the LEA, including Head Start programs, to ensure that high-quality options for Pre-K education are available for children four years of age. Allowable costs shall include, but are not necessarily limited to, classroom operating costs, planning costs, hiring and recruitment costs, staff training and professional development, classroom materials, and supplies.

Under current law, as a condition of grant apportionment, if the LEA did not develop the 2021–22 UPK Plan required pursuant to EC 8281.5(c)(3)(B), the LEA must develop a 2022–23 UPK Plan for consideration by the governing board or body at a public meeting on or before March 30, 2023. This plan must articulate how all children in the attendance area of the LEA will have access to full-day learning programs the year before K that meet the needs of parents, including through partnerships with the LEA’s expanded learning offerings, the After School Education and Safety (ASES) Program, CSPP, Head Start programs, and other community-based early learning and care programs (EC Section 8281.5).

As a condition of apportionment, all LEAs must provide data to the CDE through the UPK Program Report, ensure expenditures are consistent with their local plan and offer TK to all eligible pupils interested in TK within their attendance area by the 2025–26 school year. LEAs must commit to planning with their county’s local planning council (LPC), local tribes, CSPP, and Head Start program providers in their region. The CDE must encumber funds by June 30, 2026. LEAs will have until June 30, 2026, to use the funds.

LEAs are strongly encouraged to share their UPK Plan with their COE before submitting data to the CDE through the UPK Program Report.

The intent of the Expanded Learning Opportunities Program (ELO-P) is that all LEAs offer to at least all unduplicated students and provide to at least 50 percent of enrolled unduplicated students in classroom-based instructional programs in TK and grades one to six, inclusive, access to comprehensive afterschool and intersessional expanded learning opportunities. The ELO-P requires LEAs to offer in-person before or after-school expanded learning opportunities that, when added to the core instructional day, are no fewer than nine hours of combined instructional time and expanded learning opportunities per instructional day (EC Section 46120).

Beginning in 2023–24, as a condition of apportionment, LEAs with an unduplicated pupil percentage (UPP) at or above 75 percent shall offer to all students in classroom-based instructional programs in K and grades one to six, inclusive, access to ELO-Ps, and shall provide access to any student whose parent or guardian requests their placement in a program. LEAs with an UPP below 75 percent must offer at least all unduplicated students in classroom-based instructional programs in TK–6, inclusive, access to the ELO-P, and shall provide access to any unduplicated student whose parent or guardian requests their placement in a program. LEAs receiving ELO-P funding must meet all TK–6 requirements, which include, but are not limited to, offering a minimum of a nine-hour day for students TK–6 during the school year, providing pupil access, and offering 30 non-school days of programming, such as during summer and intersession periods.

Summer and intersession programming are also offered through many other early learning programs such as CSPP, Head Start, and early learning and care providers. Sharing costs, staff, and resources can support implementation of TK that provides for full-day supports while also meeting parental needs and supporting parental choice of program and setting type. LEAs should consider how these services will be offered as part of their UPK Plan. For key definitions related to UPK in California, see Appendix I.

Planning Template Purpose

The UPK Program Template has been created to: (1) offer planning and implementation questions for LEA consideration in developing a UPK Program that meet community and family needs, and (2) outline the data that will be required for submission to the CDE to meet the requirements of EC Section 8281.5.

This template includes required planning and implementation questions. Collectively, the required questions form a set of core questions the CDE believes are critical to supporting the development of a comprehensive, responsive, and community-centered UPK Program.

- **Recommended Questions:** LEAs are highly encouraged to incorporate answers to these questions in their UPK Plans for implementation. Responses to these questions are not required for submission to the CDE but do support more holistic planning and implementation that meets the intent of these funds.

- **Required questions:** LEAs will be required to answer the required data questions outlined in this template in the UPK Program Report that will be issued by the CDE. If the LEA did not develop the 2021–22 UPK Plan required pursuant to EC 8281.5(c)(3)(B), the LEA must develop a 2022–23 UPK Plan for consideration by the governing board or body at a public meeting on or before March 30, 2023.

The CDE will be collecting information on the answers to the required questions after March 30, 2023, through the UPK Program Report. This will allow the CDE to learn about how LEAs are implementing UPK, and to identify what additional support may be needed to help LEAs as they implement their UPK Program.

The questions required for submission to the CDE should be answered based on what the LEA has implemented in the 2022–23 school year. However, the CDE encourages LEAs to look beyond the first years of implementation and lay the foundation for the full implementation period. The CDE also encourages LEAs to look to their Local Control and Accountability Plans (LCAPs) to identify where their LCAPs already include relevant opportunities for alignment, and to consider the results of the UPK planning and implementation efforts as it pertains to future updates to their LCAPs.

The UPK Template is organized as follows:

1. Self-Certification
2. Projected Enrollment and Needs Assessment
3. Focus Area Planning & Implementation
 - a. Vision and Coherence
 - b. Community Engagement and Partnerships
 - c. Workforce Recruitment and Professional Learning
 - d. Curriculum, Instruction, and Assessment
 - e. LEA Facilities, Services, and Operations
4. Technical Assistance Questions

Accompanying Guidance

To help introduce LEA leaders to early education concepts, agencies, and structures, the CDE has released an accompanying Guidance Document, that includes information on the following:

1. Local LEA indirect service agencies and partners (for example, childcare local planning council [LPC], Resource and Referral program [R&R], Alternative Payment Program [APP]);
2. Allowable ways to layer funding sources and programs to achieve full-day programming for four-year-old children;
3. Requirements for TK and early education facilities;
4. UPK workforce requirements for CSPP and TK educators, including the Early Learning Career Lattice, Commission on Teacher Credentialing (CTC) Child Development Teacher Permit information, information on the Multiple Subject Teaching Credential requirements, and TK educator professional learning;
5. Other available resources for UPK Implementation:
 - a. Workforce development grants and funds that can be accessed to help candidates obtain early education and TK qualifications (for example, federal stimulus funds, Educator Effectiveness Block Grant, and others);
 - b. Funding sources that can be utilized for facilities;
 - c. Funding sources that can be utilized for extended learning and care;
6. Research on the importance of participating in quality early education and research demonstrating the long-term impact on attendance, behavior, graduation rates, and academic and career success; and
7. Other resources aligned with the questions presented in the UPK Template.

Additionally, the CDE will work with partners to ensure the release of additional information and technical assistance in the form of guidance, resources, tools, and regularly scheduled webinars.

Directions, Timeline, and Suggested Planning & Implementation Process

The CDE will disseminate the UPK Program Report to collect responses to the required questions in this template. If the LEA did not develop the 2021–22 UPK Plan required pursuant to EC Section 8281.5(c)(3)(B), the LEA must develop a 2022–23 UPK plan for consideration by the governing board or body at a public meeting on or before March 30, 2023. LEAs are encouraged to use this template to fulfill the EC Section 8281.5 requirement to create a UPK Plan that articulates how the LEA has facilitated access to full-day learning for all children the year before kindergarten, including their partnerships with CSPP, Head Start, other preschool partners, and extended learning and care partners.

The CDE recommends the following process and timeline for LEAs that did not develop a 2021–22 UPK Plan:

1. LEAs convene a planning team, including staff from the early learning department and Head Start (if these exist), curriculum and instruction, student programs, workforce and human resources (HR), business services, special education, multilingual education, expanded and after-school learning, and facilities.
2. The CDE, along with partners, has released guidance, resources, and additional information to support LEAs in the development of their UPK plan. LEAs should review this guidance as part of their planning process, and COEs should use the guidance to inform the support they offer to LEAs.
3. COEs should communicate with the LEAs in their county about the types of information, resources, and technical assistance the COE has offered to support the UPK planning process.
4. LEAs conduct outreach and engagement activities with local R&Rs, LPCs, local tribes, and existing extended learning and care providers including early learning and childcare providers operating within the LEA's enrollment attendance boundary.
5. LEAs convene a public engagement process to gather input and perspectives to inform the plan. This engagement process should include parents, early learning communities (including CSPP, Head Start, and the Head Start Policy Council), and expanded learning communities (ASES Program). To ensure meaningful engagement, the CDE recommends LEAs complete this by January 1, 2023.
6. If the LEA wants technical assistance from their COE, the CDE recommends LEAs submit a draft of the UPK Plan to their COE for review by February 15, 2023.
7. Planning teams meet with the COE to discuss the LEA's draft, including local constituency input, by March 1, 2023.
8. Planning teams present a draft plan to the school board by March 30, 2023.
9. The plan shall demonstrate how families have access to full-day learning programs the year before kindergarten that meet the needs of parents, including through partnerships with the LEA's expanded learning offerings, the ASES Program, CSPP, Head Start programs, and other community-based early learning and care programs.

LEAs shall respond to the CDE's subsequent requests for information after March 30, 2023.

Key Considerations

Transitional Kindergarten Implementation Timeline

As a condition of receipt of grant apportionment, LEAs must implement universally available TK for all four-year-old children by 2025–26 (EC Section 48000[c][1]). LEAs are encouraged to consider how this implementation timeline will impact elements of their UPK Program, including whether implementing UTK on a fast timeline will allow the LEA to reach economies of scale with regard to the number of classrooms and TK teachers needed. The table below illustrates the UTK implementation timeline, including eligibility and ratios.

Table: Transitional Kindergarten Eligibility, Ratio, and Class Size Requirements by Fiscal Year

Type of Requirement	2022–23	2023–24	2024–25	2025–26
Eligibility	Turn five between September 2 and February 2; at district	Turn five between September 2 and April 2; at district	Turn five between September 2 and June 2; at district	Turn four by September 1

Type of Requirement	2022–23	2023–24	2024–25	2025–26
	discretion, turn five between February 3 and the end of the school year***	discretion, turn five between April 3 and the end of the school year***	discretion, turn five between June 3 and the end of the school year***	
Ratios	1:12	1:10**	1:10**	1:10**
Class Size	24	24	24	24

* average class size across the school site

** Subject to future legislative appropriation

*** Pursuant to EC Section 37200 the end of the school year is June 30th

Supporting a Preschool through Third Grade Continuum

The Preschool through Third Grade (P-3) Alignment Initiative is rooted in research that suggests the gaps in children’s opportunities and learning outcomes demand system-level reform at the state, county, district, school, and community level. Through this work, the CDE hopes to disrupt inequities, address bias, and promote equitable opportunities for California’s early learners. UPK implementation presents a critical opportunity to strengthen P-3 alignment, as a means of sustaining and accelerating the improved child outcomes associated with high-quality, early learning experiences.

To ensure the LEA’s implementation is aligned with the vision of a P-3 continuum, the LEA team for UPK Program implementation should include staff from the early education department (if there is one), curriculum and instruction, student programs, workforce, HR, business services, special education, multilingual education, expanded learning and after-school, and facilities. Furthermore, to create a strong UPK system that meets families’ needs, the voices and choices of parents should be centered. Furthermore, LEAs should conduct continued outreach to the early learning and care providers that operate within the ZIP codes that the LEA serves to include them in informing the implementation of the LEA’s UPK Program.

For LEAs that did not previously create a 2021–22 UPK Plan, as a best practice, the CDE recommends LEAs convene a public engagement process to gather input and perspectives to inform the plan by January 1, 2023. This engagement process should include parents, early education communities (including CSPP and Head Start), expanded learning communities (including the ASES Program), and early learning and care (including center- and home-based childcare) in order to gather information from impacted communities to inform the development of this plan.

Full-Day, Extended Learning and Care

State law does not require LEAs to operate a TK program that offers full-day early learning to all children the year before kindergarten; however, LEAs must articulate how they plan to offer full-day, early learning programming to all students, and how they are partnering or plan to partner with other programs, such as those listed in the statute, to ensure that every child has access to extended learning and care that, combined, equates to a full-day of programming that meets the community’s needs.

Additionally, starting in the 2022–23 school year, LEAs receiving ELO-P funding must offer nine hours of combined instructional time and expanded learning opportunities per instructional day to at least all unduplicated children enrolled in TK and at least 30 intersession days; however, LEAs are not required to exclusively use ELO-P funding to meet the requirement. LEAs can also partner with Head Start, CSPP, ASES, or other community-based childcare programs to fund and provide the additional extended learning and care hours needed to reach nine hours. (EC Section 46120). This would allow the LEA to use ELO-P funds to provide additional service hours or services for additional children.

Creating Joint or Aligned Plans

(LEAs that did not previously create a 2021–22 UPK plan)

LEAs are permitted to partner in creating a joint UPK Plan, however, each LEA must submit their UPK Plan individually through the UPK Program Report. Small and rural LEAs serving similar communities, especially those with low TK or K average daily attendance (ADA), are strongly encouraged to consider creating a joint UPK Plan which includes non-district learning programs serving four-year-old children. LEAs are also encouraged to consider partnering with other nearby LEAs to create a joint UPK Plan or with their COE to create a single, countywide plan. These joint plans should be developed in conjunction with CSPP, Head Start, other preschool programs, and early learning and care providers.

UPK Planning Template

Recommended Planning Questions: The CDE recommends LEAs prioritize these questions as part of their UPK Plan in addition to required questions below.

Required Questions: The CDE will be requiring this information be submitted via the UPK Program Report in Fall 2023. For those LEAs that did not previously create a plan by June 30, 2022, plans must be presented to the governing board for consideration by March 30, 2023.

Self-Certification

In the data collection survey submitted to the CDE, LEAs must self-certify they are implementing a plan for how all children in the attendance area of the LEA will have access to full-day learning programs the year before K that meet the needs of parents, including through partnerships with the LEA's expanding learning offerings, ASES, CSPP, Head Start programs, and other community-based early learning and care programs.

For those LEAs that did not previously create a plan by June 30, 2022, plans must be presented to the governing board for consideration by March 30, 2023.

1. Please complete the following table:

LEA Name	Contact Name and Title of the Individual Self-Certifying the Statement Above	Email	Phone
Blochman Union Elementary School District	Doug Brown Superintendent	dbrown@blochmanusd.org	805-937-1148

2. Did the LEA develop a joint UPK implementation plan with multiple LEAs (for example, multiple small and rural LEAs serving similar communities or countywide plans developed with support of the COE for all LEAs in the county)?

No

3. If the LEA answered Yes to Question 2, what other LEAs are part of this joint plan?

N/A

Enrollment and Needs Assessment Recommended Planning Questions

1. What do existing data sources indicate about parental needs and preferences related to early learning and care programs for three- and four-year-old children in the LEA's attendance area? (LEAs are encouraged to work with local early learning and care partners such as CSPP, Head Start programs, LPCs, R&Rs, and APPs, and utilize data sources such as LPC Needs Assessment data, Head Start Needs Assessments, and so on.)
2. Using the projected TK enrollment for the LEA provided by the CDE, make modifications to the LEA's TK student estimates and make cumulative facilities and staffing estimates needed each year from school year 2022–23 to 2025–26. Complete the following tables.

Table: Student Enrollment

Type of Student	2021–22 (TK-eligible children turn five between September 2 and December 2, inclusive)	2022–23 (Current) (TK-eligible children turn five between September 2 and February 2, inclusive)	2023–24 (TK-eligible children turn five between September 2 and April 2, inclusive)	2024–25 (TK-eligible children turn five between September 2 and June 2, inclusive)	2025–26 (TK-eligible children turn four by September 1)
TK Students	2	3	4	3	3
CSPP (if applicable)	0	0	0	0	0

Table: Facilities Estimates (Cumulative)

Type of Facility	2021–22	2022–23 (Current)	2023–24	2024–25	2025–26
TK Classrooms	1	1	1	1	1
CSPP Classrooms	0	0	0	0	0
Head Start or Other Early Learning and Care Classrooms	0	0	0	0	0

Table: Staffing Estimates (Cumulative)

Type of Staff Needed	2021–22	2022–23 (Current)	2023–24	2024–25	2025–26
Ratios	N/A	1:12	1:10**	1:10**	1:10**
Class Size	24*	24*	24*	24*	24*

Type of Staff Needed	2021-22	2022-23 (Current)	2023-24	2024-25	2025-26
TK Credentialed Teacher	1	1	1	1	1
TK Teacher's Assistants	1	1	1	1	1
CSPP (if applicable)	0	0	0	0	0
Other CSPP Classroom Staff (if applicable)	0	0	0	0	0
Early Education District-level staffing (if applicable)	0	0	0	0	0

*average class size across the school site

**subject to future legislative appropriation; if no funds are appropriated to reduce ratios to 1:10, the teacher to child ratio shall remain 1:12

3. As part of the ELO-P requirements, EC Section 8281.5 requires LEAs to offer or partner in offering in-person, before school or after-school expanded learning opportunities that, when added to daily instructional minutes, are no fewer than nine hours of combined instructional time and expanded learning opportunities per instructional day, including through partnerships with the LEA's expanding learning offerings, ASES, CSPP, Head Start programs, and other community-based early learning and care programs.

Consider your estimated number of TK students. Estimate the number of TK students that will utilize extended learning and care services in addition to the TK instructional minutes in the table below.

Table: Number of Transitional Kindergarten Students Utilizing Extended Learning and Care

2021-22	2022-23 (Current)	2023-24	2024-25	2025-26
0	0	0	0	0

Working with local early learning and care and expanded learning partners, estimate the number of slots available for TK students in the following programs, to provide extended learning care beyond the TK school day:

Table: Number of Slots Available for Transitional Kindergarten Students for Extended Learning and Care

Slot Type	2021-22	2022-23 (Current)	2023-24	2024-25	2025-26
CSPP	0	0	0	0	0
Head Start	0	0	0	0	0

Slot Type	2021-22	2022-23 (Current)	2023-24	2024-25	2025-26
ASES Program/ELO-P	0	3	3	3	3

Required Questions

There are no required questions in this section.

Focus Area A: Vision and Coherence

In order to provide equity of access for all students and their families, it is vital for the LEA, in partnership with early learning and care programs, to develop a coherent educational system that begins with UPK, includes access to TK and other options for all four-year-old children, and provides nine hours of programming per day through a combination of instructional time and extended learning and care opportunities for those families who choose this option.

In planning for UPK, consider how the LEA's administrative structure will support school leadership in building connections between them and expanded learning programs as well as early learning and care programs (e.g. CSPP, Head Start, other subsidized or privately administered preschool and child care programs) to provide UPK programming and before school and after-school, intersession, and summer learning and care.

Required Questions

CDE will be requiring this information be completed after the plan is presented to the governing board.

1. What is the LEA's vision for UPK?
To provide focused support to older 4-year-olds and younger 5-year-olds who have missed kindergarten eligibility and create more equity in the hope of closing the achievement gap.
2. Who is the individual (at the LEA) who is responsible for key functions pertaining to implementing UPK?
 - a. First and last name: Doug Brown
 - b. Title: Superintendent
 - c. Email: dbrown@blochmanusd.org
 - d. Phone Number: 805-937-1148
3. Has the LEA integrated UPK into the LCAP? [select one]
No, no plan to
4. Does your LEA offer TK at all elementary schools in the district?
Yes, all sites
 - i. If no, at how many elementary schools is TK offered in 2022–23? [open response]
 - ii. If no, at how many elementary schools will TK be offered in 2023–24? [open response]
5. How many of the following types of early learning classes does your LEA currently offer? Please complete the table below, also indicating how many of these classes are fully inclusive of children with disabilities, providing access to the least restrictive environment for learning.

Type of class	Number of classrooms	Percentage of these classes that are fully inclusive of students with disabilities
TK standalone classes	0	1. 0–20% 2. 21–40% 3. 41–60% 4. 61–80% 5. 81–100%
TK-kindergarten combination classes	1	1. 0–20% 2. 21–40% 3. 41–60% 4. 61–80% 5. 81–100%
CSPP and TK combination classes (CSPP funding and ADA funding)	0	1. 0–20% 2. 21–40% 3. 41–60% 4. 61–80% 5. 81–100%
Locally-funded preschool and TK combination classes	0	1. 0–20% 2. 21–40% 3. 41–60% 4. 61–80% 5. 81–100%
CSPP standalone classes	0	1. 0–20% 2. 21–40% 3. 41–60% 4. 61–80% 5. 81–100%
Head Start standalone classes	0	1. 0–20% 2. 21–40% 3. 41–60% 4. 61–80% 5. 81–100%
Other early learning classes (Please describe)	0	1. 0–20% 2. 21–40% 3. 41–60% 4. 61–80% 5. 81–100%

2. Has the LEA implemented full-day TK (more than four hours), part-day TK (less than four hours), or both? [select one]
Full Day TK

3. Describe how the LEA changed its TK and other early learning programming from 2021–22 to 2022–23, if at all.
We did not make any changes to our TK program from 2021-22 to 2022-23.

4. Did the LEA operate a CSPP?
No - the LEA has no plans to begin or expand a CSPP contract in future years

i. If yes, did the LEA apply to expand a CSPP contract?

ii. If no, does the LEA plan to contract with CSPP in future years?

No

5. If the LEA answered yes in question four, what age of children does the LEA plan to serve through a CSPP contract?
[select all that apply]

6. Please indicate if the LEA expanded access to early TK, or plans to expand access to early TK, for children whose fifth birthday occurred after the enrollment date for the year of implementation (see implementation timeline above).

a. Expanded access 2022–23 (birthdays February 2 and after) [select one]

No

b. Planning for expanded access 2023–24 (birthdays April 3 or after) [select one]

No

c. Planning for expanded access 2024–25 (birthdays June 3 or after) [select one]

Maybe

Focus Area B: Community Engagement and Partnerships

To successfully implement UPK and create a P–3 continuum, LEAs will need to cultivate relationships and collaborate with both internal and external partners.

Required Questions

CDE will be requiring this information be completed and submitted to the CDE after the plan is presented to the governing board.

1. How has the LEA's UPK Plan prioritized parental needs for UPK options? What has the LEA done to learn about family preferences for availability of care, cost, and curriculum?
Monthly board meetings allow the public to have input and gather information regarding our program.
2. How has the LEA engaged extended learning and care partners in the development of the LEA's UPK Plan?
Yes
3. Identify which of the following opportunities the LEA implemented to obtain public input on the UPK Plan. [Select all that apply]
School Site Council
4. When soliciting public input, which languages other than English were used to communicate? [select all that apply]
Spanish
5. Select which programs the LEA plans to combine with the TK instructional day to offer a minimum of nine hours per day of programming (instructional day plus programming) for children whose families opt in for extended learning and care. [select all that apply]
Other [describe, open response]

Focus Area C: Workforce Recruitment and Professional Learning

Based on the projected enrollment and needs described in Focus Area A, LEAs should create a plan to recruit, train, and support the new TK, preschool, early learning and care, and expanded learning staff needed to support full-day early education options for all children the year before kindergarten.

(Note: All LEAs will need to plan for workforce development considerations as part of this planning work.)

EC Section 48000(g)(4) specifies that credentialed teachers who are first assigned to a TK classroom after July 1, 2015, have, by August 1, 2023, one of the following:

- a. At least 24 units in early childhood education, or childhood development, or both.
- b. As determined by the LEA employing the teacher, professional experience in a classroom setting with preschool age children that is comparable to the 24 units of education described in subparagraph (a).
- c. A Child Development Teacher Permit or the Emergency Specialist Teaching Permit in Early Childhood Education, also known as the Emergency Transitional Kindergarten Permit issued by the Commission on Teacher Credentialing (CTC)

**Additional credential options include:

- PK-3 Early Childhood Education Specialist Credential (issued by the CTC once available in 2023)

EC Section 8295 specifies that teachers in CSPP shall either possess a permit issued by the CTC authorizing service in the care, development, and instruction of children in a child care and development program; or meet the following criteria:

- a. Possess a current credential issued by the CTC authorizing teaching service in elementary school or a single subject credential in home economics; and
- b. Possess twelve units in early childhood education or child development, or both, or two years' experience in early childhood education or a child care and development program.

Required Questions

LEAs should develop a strategy for providing professional learning for educators across the P-3 continuum. Consider which staff will receive professional learning in which topics, and through which modalities.

LEAs are required to give additional details about the frequency, modality, and audience for the professional development opportunities chosen below in questions 1 and 2 in the UPK Program Report.

1. What were the priority areas for professional development opportunities for TK staff this year? Select up to three main content focus areas of professional learning opportunities covered, the modality and frequency, and the audience that attended, including if the audience consisted of multiple grade levels (joint professional development) or across different preschool program settings.

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
Effective adult-child interactions	In-Classroom Coaching (one or two times) x In-Classroom Coaching (monthly or more frequently)	x Lead teachers Assistant teachers

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
	One or multi-day workshop – Off-site One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly) Online course Webinar Other	Paraeducators * Administrators Coaches Other support staff Offered Jointly with K, 1, 2, or 3 Grade Levels Offered jointly with CSPP, Head Start, or other preschool program Other
Children’s literacy and language development (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)	In-Classroom Coaching (one or two times) In-Classroom Coaching (monthly or more frequently) One or multi-day workshop – Off-site One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly) Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with K, 1, 2, or 3 Grade Levels Offered jointly with CSPP, Head Start, or other preschool program Other
Children’s developing math and science (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)	In-Classroom Coaching (one or two times) In-Classroom Coaching (monthly or more frequently) One or multi-day workshop – Off-site One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly) Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with K, 1, 2, or 3 Grade Levels Offered jointly with CSPP, Head Start, or other preschool program Other
Children’s social-emotional development (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)	In-Classroom Coaching (one or two times) In-Classroom Coaching (monthly or more frequently) One or multi-day workshop – Off-site	Lead teachers Assistant teachers Paraeducators Administrators

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
	One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly) Online course Webinar Other	Coaches Other support staff Offered Jointly with K, 1, 2, or 3 Grade Levels Offered jointly with CSPP, Head Start, or other preschool program Other
Implicit bias and culturally- and linguistically-responsive practice	In-Classroom Coaching (one or two times) In-Classroom Coaching (monthly or more frequently) One or multi-day workshop – Off-site One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly) Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with K, 1, 2, or 3 Grade Levels Offered jointly with CSPP, Head Start, or other preschool program Other
Adverse Childhood Experiences (ACEs) and trauma- and healing-informed practice	In-Classroom Coaching (one or two times) In-Classroom Coaching (monthly or more frequently) One or multi-day workshop – Off-site One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly) Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with K, 1, 2, or 3 Grade Levels Offered jointly with CSPP, Head Start, or other preschool program Other
Curriculum selection and implementation	In-Classroom Coaching (one or two times) In-Classroom Coaching (monthly or more frequently) One or multi-day workshop – Off-site One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly)	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
	<p>Online course</p> <p>Webinar</p> <p>Other</p>	<p>Offered Jointly with K, 1, 2, or 3 Grade Levels</p> <p>Offered jointly with CSPP, Head Start, or other preschool program</p> <p>Other</p>
Creating developmentally-informed environments	<p>In-Classroom Coaching (one or two times)</p> <p>In-Classroom Coaching (monthly or more frequently)</p> <p>One or multi-day workshop – Off-site</p> <p>One or multi-day LEA onsite professional development (for example, Annually)</p> <p>Ongoing LEA - onsite professional development (for example, Monthly)</p> <p>Online course</p> <p>Webinar</p> <p>Other</p>	<p>Lead teachers</p> <p>Assistant teachers</p> <p>Paraeducators</p> <p>Administrators</p> <p>Coaches</p> <p>Other support staff</p> <p>Offered Jointly with K, 1, 2, or 3 Grade Levels</p> <p>Offered jointly with CSPP, Head Start, or other preschool program</p> <p>Other</p>
Administration and use of child assessments to inform instruction	<p>In-Classroom Coaching (one or two times)</p> <p>In-Classroom Coaching (monthly or more frequently)</p> <p>One or multi-day workshop – Off-site</p> <p>One or multi-day LEA onsite professional development (for example, Annually)</p> <p>Ongoing LEA - onsite professional development (for example, Monthly)</p> <p>Online course</p> <p>Webinar</p> <p>Other</p>	<p>Lead teachers</p> <p>Assistant teachers</p> <p>Paraeducators</p> <p>Administrators</p> <p>Coaches</p> <p>Other support staff</p> <p>Offered Jointly with K, 1, 2, or 3 Grade Levels</p> <p>Offered jointly with CSPP, Head Start, or other preschool program</p> <p>Other</p>
Support for multilingual learners, including home language development and strategies for a bilingual classroom	<p>In-Classroom Coaching (one or two times)</p> <p>In-Classroom Coaching (monthly or more frequently)</p> <p>One or multi-day workshop – Off-site</p> <p>One or multi-day LEA onsite professional development (for example, Annually)</p> <p>Ongoing LEA - onsite professional development (for example, Monthly)</p> <p>Online course</p> <p>Webinar</p>	<p>Lead teachers</p> <p>Assistant teachers</p> <p>Paraeducators</p> <p>Administrators</p> <p>Coaches</p> <p>Other support staff</p> <p>Offered Jointly with K, 1, 2, or 3 Grade Levels</p> <p>Offered jointly with CSPP, Head Start, or other preschool program</p>

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
	Other	Other
Serving children with disabilities in inclusive settings, including Universal Design for Learning	In-Classroom Coaching (one or two times) In-Classroom Coaching (monthly or more frequently) One or multi-day workshop – Off-site One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly) Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with K, 1, 2, or 3 Grade Levels Offered jointly with CSPP, Head Start, or other preschool program Other
Engaging culturally- and linguistically-diverse families	In-Classroom Coaching (one or two times) In-Classroom Coaching (monthly or more frequently) One or multi-day workshop – Off-site One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly) Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with K, 1, 2, or 3 Grade Levels Offered jointly with CSPP, Head Start, or other preschool program Other
Early childhood behavioral health (e.g. early childhood mental health consultation)	In-Classroom Coaching (one or two times) In-Classroom Coaching (monthly or more frequently) One or multi-day workshop – Off-site One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly) Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with K, 1, 2, or 3 Grade Levels Offered jointly with CSPP, Head Start, or other preschool program Other

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
Other	In-Classroom Coaching (one or two times) In-Classroom Coaching (monthly or more frequently) One or multi-day workshop – Off-site One or multi-day LEA onsite professional development (for example, Annually) Ongoing LEA - onsite professional development (for example, Monthly) Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with K, 1, 2, or 3 Grade Levels Offered jointly with CSPP, Head Start, or other preschool program Other

2. If your LEA has CSPP, what were the priority areas for professional development opportunities for CSPP staff this year? Select up to three (3) main content focus areas of professional learning opportunities covered, the modality and frequency, and the audience that attended, including if the professional learning offered was joint with TK or other preschool programs in the community.

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
Effective adult-child interactions	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with TK Offered Jointly with other preschool programs (for example, Head Start) Offered as part of local QCC consortia professional development Other
Children's literacy and language development (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development	Lead teachers Assistant teachers Paraeducators Administrators Coaches

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
	<p>Ongoing (for example, monthly) CSPP - onsite professional development</p> <p>Online course</p> <p>Webinar</p> <p>Other</p>	<p>Other support staff</p> <p>Offered Jointly with TK</p> <p>Offered Jointly with other preschool programs (for example, Head Start)</p> <p>Offered as part of local QCC consortia professional development</p> <p>Other</p>
Children's developing math and science (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)	<p>In-classroom coaching (one or two times)</p> <p>In-classroom coaching (monthly or more frequently)</p> <p>One or multi-day workshop – offsite</p> <p>One or multi-day CSPP - onsite professional development</p> <p>Ongoing (for example, monthly) CSPP - onsite professional development</p> <p>Online course</p> <p>Webinar</p> <p>Other</p>	<p>Lead teachers</p> <p>Assistant teachers</p> <p>Paraeducators</p> <p>Administrators</p> <p>Coaches</p> <p>Other support staff</p> <p>Offered Jointly with TK</p> <p>Offered Jointly with other preschool programs (for example, Head Start)</p> <p>Offered as part of local QCC consortia professional development</p> <p>Other</p>
Children's social-emotional development (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)	<p>In-classroom coaching (one or two times)</p> <p>In-classroom coaching (monthly or more frequently)</p> <p>One or multi-day workshop – offsite</p> <p>One or multi-day CSPP - onsite professional development</p> <p>Ongoing (for example, monthly) CSPP - onsite professional development</p> <p>Online course</p> <p>Webinar</p> <p>Other</p>	<p>Lead teachers</p> <p>Assistant teachers</p> <p>Paraeducators</p> <p>Administrators</p> <p>Coaches</p> <p>Other support staff</p> <p>Offered Jointly with TK</p> <p>Offered Jointly with other preschool programs (for example, Head Start)</p> <p>Offered as part of local QCC consortia professional development</p> <p>Other</p>
Implicit bias and culturally- and linguistically-responsive practice	<p>In-classroom coaching (one or two times)</p> <p>In-classroom coaching (monthly or more frequently)</p>	<p>Lead teachers</p> <p>Assistant teachers</p> <p>Paraeducators</p>

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
	One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development Online course Webinar Other	Administrators Coaches Other support staff Offered Jointly with TK Offered Jointly with other preschool programs (for example, Head Start) Offered as part of local QCC consortia professional development Other
Adverse Childhood Experiences (ACEs) and trauma- and healing-informed practice	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development Online course	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with TK
	Webinar Other	Offered Jointly with other preschool programs (for example, Head Start) Offered as part of local QCC consortia professional development Other
Curriculum selection and implementation	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with TK Offered Jointly with other preschool programs (for example, Head Start) Offered as part of local QCC consortia professional development Other

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
Creating developmentally-informed environments	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with TK Offered Jointly with other preschool programs (for example, Head Start) Offered as part of local QCC consortia professional development Other
Administration and use of child assessments to inform instruction	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with TK Offered Jointly with other preschool programs (for example, Head Start) Offered as part of local QCC consortia professional development Other
Support for multilingual learners, including home language development and strategies for a bilingual classroom	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with TK Offered Jointly with other preschool programs (for example, Head Start)

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
		Offered as part of local QCC consortia professional development Other
Serving children with disabilities in inclusive settings, including Universal Design for Learning	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with TK Offered Jointly with other preschool programs (for example, Head Start) Offered as part of local QCC consortia professional development Other
Engaging culturally- and linguistically-diverse families	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with TK Offered Jointly with other preschool programs (for example, Head Start) Offered as part of local QCC consortia professional development Other
Early childhood behavioral health (e.g. early childhood mental health consultation)	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff

Professional Learning Opportunities for TK staff (choose up to 3)	Modality and Frequency (Select all that apply)	Audience (Select all that apply)
	Online course Webinar Other	Offered Jointly with TK Offered Jointly with other preschool programs (for example, Head Start) Offered as part of local QCC consortia professional development Other
Other	In-classroom coaching (one or two times) In-classroom coaching (monthly or more frequently) One or multi-day workshop – offsite One or multi-day CSPP - onsite professional development Ongoing (for example, monthly) CSPP - onsite professional development Online course Webinar Other	Lead teachers Assistant teachers Paraeducators Administrators Coaches Other support staff Offered Jointly with TK Offered Jointly with other preschool programs (for example, Head Start) Offered as part of local QCC consortia professional development Other
None, our LEA does not have CSPP	Not applicable	Not applicable

3. Which of the following strategies does the LEA intend to use to support diverse and effective prospective TK teachers, including multilingual educators, to earn a Multiple Subject Teaching Credential? [select all that apply]

None of the above, the LEA currently has enough Multiple Subject Teaching Credential holders to meet the need for TK educators

4. Which of the following strategies has the LEA employed to support diverse and effective prospective TK teachers, including multilingual educators, **to meet the requirements under EC Section 48000(g)(4)?** [select all that apply]

None of the above; the LEA currently has enough Multiple Subject Teaching Credential holders who have at least 24 units in early childhood education, or childhood development, or both; professional experience in a classroom setting with preschool-age children that is comparable to the 24 units of education described in subparagraph (a); or a Child Development Teacher Permit issued by the CTC.

5. Does the LEA have enough fully qualified teaching staff to accommodate TK classrooms?

Yes

Staff Type	How many total staff were needed for 2022–23 school year?	How many staff positions were filled with qualified staff at the start of the school year?	Unfilled Vacancies: How many necessary positions, based on actual enrollment, were unfilled at the start of the 2022–23 school year?	Unfilled Vacancies: How many necessary positions, based on actual enrollment, were unfilled at the middle of the year (January 2023)?	How many total staff are anticipated to be needed for the 2023–24 school year?
TK Teacher	1	1	0	0	1
CSPP Teacher	0	0	0	0	0
Head Start Teacher	0	0	0	0	0
Second Adult	0	0	0	0	0

6. Which of the following strategies does the LEA intend to employ to support diverse and effective prospective **CSPP** teachers, including multilingual educators, **to obtain a Child Development Teacher** Permit [select all that apply]

None of the above, the LEA is not planning to support prospective CSPP educators in obtaining a Child Development Teacher Permit

Focus Area D: Curriculum, Instruction, and Assessment

It is critical for each LEA and preschool program partner to develop or select curriculum or curricula that are developmentally-informed and aligned with the strengths of all students, including multilingual students and students with disabilities, as well as ensure curricula are implemented with fidelity to support intentional, quality instruction for all students. LEAs and preschool program partners should consider how they provide coherent, culturally- and linguistically-responsive UPK curriculum or curricula anchored in the California Preschool Learning Foundations (<https://www.cde.ca.gov/sp/cd/re/psfoundations.asp>) and the California Preschool Curriculum Frameworks (<https://www.cde.ca.gov/sp/cd/re/psframework.asp>) to support the development of skills across the domains outlined in those documents.

Required Questions

1. Does the LEA plan to provide any of the following language model(s) for TK students? [select all that apply]
None
2. If the LEA administers CSPP, does it plan to provide any of the following language model(s) for CSPP students? [select all that apply]
None
3. Select the curriculum approach(es) TK programs are using to build student's math, language and literacy, and social-emotional skills (the following are examples that have been used in TK programs, and not necessarily State-endorsed curricula) [select all that apply]:
District or teacher-developed math units for TK
District or teacher-developed literacy units for TK
4. Identify methods the LEA used to support the development of social-emotional learning, and executive function skills, through specific instruction in these areas and by embedding and reinforcing this instruction in all curriculum areas. [select up to three]
Designing developmentally-appropriate learning environments to allow for individual and group activities that promote social-emotional learning and executive function skills (for example, use students' pictures or words in daily routines, feelings charts)
5. What instructional practices has the LEA implemented to support children with varying ability levels in UPK programming? [select up to three]
Provide additional staff to support participation in instruction
6. What assessments does the LEA plan to use in TK or kindergarten? [select all that apply]
The LEA does not plan to use a common TK assessment

7. On which child observational assessments has the LEA offered professional learning to TK, CSPP, and other early education teachers during the 2022–23 school year? [select all that apply]

LEA-based, grade level benchmarks and a report card

8. On what topics has the LEA offered professional learning regarding early childhood education to site leaders and principals? [select all that apply]

Effective adult-child interactions

Focus Area E: LEA Facilities, Services, and Operations

It is critical to ensure that LEA facilities, services, and operations are thoughtfully aligned to support the implementation of UPK and movement towards a P-3 continuum. It is also critical for early education programs currently operating to continue to be a part of California's mixed-delivery system by creating shared space, blending funding and coordinating service delivery.

For Facilities:

For facilities planning, draw on the Projected Enrollment and Needs Assessment section of this document and the LEA's Facilities Master Plan. The objectives of this section are to identify the availability of space for UPK, the adequacy of available space to meet the kindergarten facilities standards for meeting the needs of young children, and, if needed, to update the Facilities Master Plan to address any unmet need for developmentally-appropriate space.

Required Questions

1. For which students in TK and early learning programs was transportation provided?
Transportation was provided for all children that wanted it
2. What transportation will the LEA offer to children enrolled in TK? [select all that apply]
Transportation to and from the TK program
3. What strategies has the LEA implemented to ensure TK students have access to meals and adequate time to eat? (Note: The LEA must continue to comply with all health and safety, state, and federal Child Nutrition Program regulations while implementing meal service) [select all that apply]
Added additional meal services and time in the cafeteria
4. If you had a Pre-K program before UPK implementation, what efforts have been made to prevent the displacement of existing early education programs? [open response]
Not applicable.
5. Does the LEA have adequate classroom space to meet the Projected Enrollment of TK students listed in the Projected Enrollment and Needs Assessment section of this document, for the respective implementation year? [multiple choice]
Yes
 - i. If no, how many more classrooms does the LEA need? [identify number, open response]
 - ii. If no, how might the LEA provide classrooms in the timeframe needed? [describe, open response]

6. Did the classroom space meet the K standards described in California Code of Regulations, Title 5, Section 14030(h)(2)? [single choice]
- Yes
- i. If no, what modifications need to be made? What resources are needed to make them? (See Facilities Grant Program Funding at <https://www.dgs.ca.gov/OPSC/Services/Page-Content/Office-of-Public-School-Construction-Services-List-Folder/Access-Full-Day-Kindergarten-Facilities-Grant-Program-Funding>) [describe, open response]
7. Did the classroom space contain necessary adaptive equipment, assistive technology, or other accommodations to ensure children with disabilities have access to education in the least restrictive environment? [multiple choice]
- Yes
- i. If no, what modifications need to be made? What resources are needed to provide equipment or accommodations? [describe, open response]
8. Did the LEA's Facilities Master Plan adequately address the need for UPK programming? [multiple choice]
- Yes
- i. If no, what process will the LEA use to update the Facilities Master Plan to accommodate future TK and early education programming? [describe, open response]
9. In which of the following areas does the LEA intend to make updates to facilities? [select all that apply]
- None of the above

Technical Assistance Questions

The CDE is collecting information on the type(s) and topics of technical assistance that LEAs need to support implementation of a robust and effective UPK program. This information will be used to leverage existing resources and inform future technical assistance opportunities provided by CDE partners, including COEs, to help ensure that the needs of LEAs are met.

The following questions are optional. However, the CDE will be collecting any information that LEAs wish to provide in response to these questions via the survey that the CDE administers to collect the required data questions above.

1. What technical assistance would be most helpful related to projecting enrollment and assessing needs? [select all that apply]
Support for parent surveys to gauge interest in service delivery models
2. What technical assistance would be most helpful related to the elements included in Focus Area A: Vision and Coherence? [select all that apply]
Adjusting classroom practices to support the district's UPK model (for example, mixed-age classrooms)
Guidance on best practices for smooth transitions through the P–3 continuum
3. What technical assistance would be most helpful related to the elements included in Focus Area B: Community Engagement and Partnerships? [select all that apply]
Support for parent surveys and engagement activities to understand parent needs and support authentic choice
4. What technical assistance would be most helpful related to the elements included in Focus Area C: Workforce Recruitment and Professional Learning? [select all that apply]
Creating joint professional learning opportunities for preschool and elementary school teachers within LEAs or across LEA- and CBO-administered programs
5. What technical assistance would be most helpful related to support for professional learning opportunities on specific topics? [select all that apply]
Children's literacy and language development (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)
Children's math and science development (aligned with the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks)
6. What technical assistance would be most helpful related to support for specific professional learning delivery mechanisms? [select all that apply]
Coaching and mentoring
7. What technical assistance would be most helpful related to the elements included in Focus Area D: Curriculum, Instruction, and Assessment [select all that apply]
Guidance on how to support effective classroom organization practices and behavior management strategies to ensure a positive learning environment for a diverse population of UPK students
Guidance on appropriate assessment selection and utilization

8. What technical assistance would be most helpful related to implementing hands-on, interactive, and developmentally-informed early education experiences for UPK students? [select all that apply]

Using manipulatives to develop fine motor skills

Incorporating a balanced approach to teaching and learning that includes both child-initiated and teacher-guided activities

9. What technical assistance would be most helpful related to the elements included in Focus Area E: LEA Facilities, Services, and Operations? [select all that apply]

Guidance on how to modify an elementary school classroom to serve young children

10. What is the biggest challenge your LEA is facing with the implementation of UPK? [open response, up to 5000 characters]

It is not a current problem, but facilities could be an issue going forward.

Appendix I - Definitions

The following definitions are critical for UPK planning efforts. Additional terms and definitions can be found in the Guidance Document:

- **Preschool through Third Grade (P-3):** P-3 is a continuum of learning from preschool through third grade that can be supported by intentional practices at the classroom, school, and leadership levels that align curricula, assessment, and professional learning opportunities to ensure instruction builds on the knowledge and skills that children acquire as they transition across grades and settings.
- **Universal Pre-Kindergarten (UPK):** UPK refers to universal TK as well as the expanded CSPP, Head Start, and early childhood special education services that families can choose from to create rich early learning opportunities for all three- and four-year-old children during the year or two years before kindergarten. In high-needs neighborhoods, the CDE strongly encourages LEAs to consider pairing TK programs with access to Head Start and CSPP for age- and income-eligible three- and four-year-old children to further bolster program quality, either through the LEA's own Head Start or CSPP program or via a contract partnership with a CBO that administers a Head Start or CSPP.
- **Transitional Kindergarten (TK):** TK means the first year of a two-year kindergarten program, serving four-year-old children regardless of income that uses a modified kindergarten curriculum that is age- and developmentally-appropriate (EC Section 48000 [d]).
- **Universal Transitional Kindergarten (UTK):** UTK refers to the expansion of TK by 2025–26 to serve all four-year-old children by September 1 of each year, regardless of income, providing a year of rich learning opportunities the year before kindergarten that families can choose from as part of California's public education system.
- **California State Preschool Program (CSPP):** CSPP is the largest state-funded preschool program in the nation. CSPP includes both part-day and full-day services to eligible three- and four-year-old children. CSPP provides a core class curriculum that is developmentally, culturally, and linguistically appropriate for the children served. The program also provides meals and snacks to children, parent education, referrals to health and social services for families, and staff development opportunities to employees. The program is administered through LEAs, colleges, community-action agencies, local government entities, and private, nonprofit agencies.
- **Expanded learning:** This includes before school, after-school, summer, or intersession learning programs that focus on developing the academic, social, emotional, and physical needs and interests of pupils through hands-on, engaging learning experiences. It is the intent of the Legislature that expanded learning programs are pupil-centered, results-driven, include community partners, and complement, but do not replicate, learning activities in the regular school day and school year.
- **Expanded Learning Opportunities Program (ELO-P):** ELO-P provides funding for after-school and summer school enrichment programs for TK through sixth grade. ELO-P is defined as services provided in addition to the normal school day and school year operations, to provide full-day and full-year expanded learning programs to meet the needs of working families whose children are enrolled in TK through sixth grade and also provide expanded learning enrichment programming for students. A full day is defined as in-person before school or after-school expanded learning opportunities that, when added to daily instructional minutes, are no fewer than nine hours of combined instructional time and expanded learning opportunities per instructional day. A full year includes a minimum of 30 days of programming in the summer and intersession for no fewer than nine hours of in-person expanded learning opportunities per day.
- **Early learning and care:** This refers to the continuum of programs serving children from birth to preschool or school entry, as well as extended care to support school-age children with before school and after-school care as well as vacation schedules. This includes general childcare, Early Head Start and Head Start, community-based early learning and care programs, family childcare providers, and family, friend, and neighbor care.
- **Extended learning and care:** This refers to the continuum of programs and services (early learning and care options and expanded learning options) available in addition to the normal school day and school year operations, to provide full-day and full-year care to meet the needs of working families whose children are enrolled in TK or kindergarten. A full day is defined as in-person before school or after-school programming or care that, when added to daily instructional minutes, provide no fewer than nine hours of combined instructional time and

expanded learning opportunities per instructional day. A full year includes a minimum of 30 days of programming in the summer and intersession for no fewer than nine hours of in-person expanded learning opportunities per day. Funding to support extended learning and care for children enrolled in TK includes ELO-P and the CSPP, as specified in guidance provided by the CDE's Early Education Division. Additional subsidized care opportunities may be available to families who qualify, such as childcare vouchers and the General Child Care School Age program.

Appendix II - Additional Deeper Planning Questions

This section includes optional planning and implementation questions for LEAs that are ready to develop more advanced UPK and P-3 programs.

These additional questions are designed to support the LEA's development of a more comprehensive local UPK Program. LEAs can also use these questions as a tool for integrating UPK into existing LEA plans such as the LCAP. LEAs should assess their readiness to include any of these deeper planning questions in their initial planning and implementation process and reassess their readiness throughout the implementation of their UPK Program.

Focus Area A: Vision and Coherence

1. If an LEA has a California State Preschool Plan (as part of the LEA's application for its CSPP contract) what updates would the LEA like to make to the LEA's program narrative to reflect implementation of TK?
2. Does the LEA plan to establish, maintain, and facilitate ongoing LEA leadership teams to focus on effective P-3 articulation and coordination throughout the LEA?
3. How will the LEA support sites in providing well-coordinated transitions for all P-3 students as they move through grade levels?
4. How does the LEA plan to communicate the importance of the P-3 continuum across a broad spectrum of audiences (including audiences internal and external to the district)?
5. Identify the processes and tools the LEA will use to strengthen understanding of early childhood development and facilitate communication between preschool and elementary school (including TK) teachers, principals, and administrators to support P-3 alignment?

Focus Area C: Workforce Recruitment and Professional Learning

1. What strategies does the LEA plan to employ to recruit multilingual educators to teach in dual language programs?
2. How does the LEA plan to assess the implementation of its professional learning structures to ensure efficacy?

Focus Area D: Curriculum, Instruction, and Assessment

1. Describe how the LEA plans to establish and maintain a coherent, culturally- and linguistically-responsive P-3 continuum to provide a strong integrated curriculum anchored in the California Preschool Learning Foundations and the California Preschool Curriculum Frameworks, California Common Core State Standards, and the Curriculum Frameworks.

2. What actions does the LEA plan to take to establish or expand multilingual programs across the P–3 continuum based on student population and family needs? (If the LEA has no plans to establish or expand multilingual programs across the P–3 continuum, identify how the LEA will evaluate these opportunities moving forward.)
3. What planning and actions are needed to accommodate a positive meal service, and how will the LEA adapt their universal meal program for TK students?

Focus Area E: LEA Facilities, Services, and Operations

1. Describe what changes the LEA intends to make to the LEA’s Facilities Master Plan to ensure it is consistent with P–3 goals of creating seamless transitions for children and families.
2. Identify how the LEA plans to ensure TK students are included in all provisions of Multi-Tiered Systems of Supports (MTSS) and, when necessary, special education instruction, with an emphasis on early intervention and inclusion practices to address supports and least restrictive environments.
3. Identify any modifications the LEA intends to make to the Student Information System (SIS) and the assessment data system to ensure teachers and administrators have access to data from preschool through third grade.

VII – C

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
	2021-22 Actual			2022-23 Actual		
A. PRIOR YEAR DATA 2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE) 1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column) 2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column) ADJUSTMENTS TO PRIOR YEAR LIMIT 3. District Lapses, Reorganizations and Other Transfers 4. Temporary Voter Approved Increases 5. Less: Lapses of Voter Approved Increases 6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5) 7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above) B. CURRENT YEAR GANN ADA 2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district) 1. Total K-12 ADA (Form A, Line A6) 2. Total Charter Schools ADA (Form A, Line C9) 3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2) C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62) 1. Homeowners' Exemption (Object 8021) 2. Timber Yield Tax (Object 8022) 3. Other Subventions/In-Lieu Taxes (Object 8029) 4. Secured Roll Taxes (Object 8041) 5. Unsecured Roll Taxes (Object 8042) 6. Prior Years' Taxes (Object 8043) 7. Supplemental Taxes (Object 8044)						
	1,831,363.84		1,831,363.84			2,124,050.94
	167.01		167.01			180.10
	Adjustments to 2021-22			Adjustments to 2022-23		
			0.00			0.00
2022-23 P2 Report			2023-24 P2 Estimate			
180.10		180.10	179.24		179.24	
0.00		0.00	0.00		0.00	
		180.10			179.24	
2022-23 Actual			2023-24 Budget			
2,362.54		2,362.54	2,363.00		2,363.00	
0.00		0.00	0.00		0.00	
0.00		0.00	0.00		0.00	
492,969.17		492,969.17	493,862.00		493,862.00	
16,350.57		16,350.57	16,708.00		16,708.00	
2,172.88		2,172.88	1,816.00		1,816.00	
490,251.35		490,251.35	417,731.00		417,731.00	

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,092,180.12		1,092,180.12	1,067,404.00		1,067,404.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,096,286.63	0.00	2,096,286.63	1,999,884.00	0.00	1,999,884.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,096,286.63	0.00	2,096,286.63	1,999,884.00	0.00	1,999,884.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from obj's. 3301 & 3302; do not include negotiated amounts)			34,414.21			41,602.99
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)						
OTHER EXCLUSIONS						
20. Americans with Disabilities Act	0.00		0.00	0.00		0.00
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	0.00	0.00	34,414.21	0.00	0.00	41,602.99
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	2,123,505.00		2,123,505.00	2,218,617.00		2,218,617.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(46,528.00)		(46,528.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,076,977.00	0.00	2,076,977.00	2,218,617.00	0.00	2,218,617.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	3,568,430.18		3,568,430.18	3,180,361.59		3,180,361.59

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
	2022-23 Actual			2023-24 Budget		
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	43,284.14		43,284.14			0.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,831,363.84			2,124,050.94
2. Inflation Adjustment			1.0755			1.0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0784			0.9952
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			2,124,050.94			2,207,710.68
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,096,286.63			1,999,884.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			21,612.00			21,508.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			62,178.52			249,429.67
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			62,178.52			249,429.67
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			26,503.10			0.00
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,122,789.73			1,999,884.00
State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			35,675.42			249,429.67
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,122,789.73			
b. State Subventions (Line D8)			35,675.42			
c. Less: Excluded Appropriations (Line C23)			34,414.21			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,124,050.94			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)			0.00			
SUMMARY						
11. Adjusted Appropriations Limit						

VII – D



Blochman Union School District

BENJAMIN FOXEN ELEMENTARY SCHOOL

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San t a M aria, CA 93454

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NOTICE OF PUBLIC HEARING - INSTRUCTIONAL MATERIALS

Regular Board of Education Meeting

September 12, 2023, 5:30 p.m.

Benjamin Foxen Elementary School Library

It is recommended that the Board of Education declare a public hearing pursuant to California Education Code Section 60119 (as revised by Chapter 704, Statutes of 2006 and California Code of Regulations, Title 5, Section 9531). In order to be eligible to receive instructional material funds, the governing board of each district is required to hold an annual public hearing and adopt a resolution stating whether each pupil in the district has sufficient textbooks or instructional materials in specified subjects that are aligned to the academic current standards and consistent with the content and cycles of the curriculum frameworks adopted by the state board.

The governing board encourages participation by parents, teachers, members of the community, and bargaining unit leaders in the public hearing.

After hearing comments from the public, the Board President will call for a vote on this item.

Doug Brown
Superintendent

POSTED: August 22, 2023

2023/2024 Curriculum

Kindergarten

- Language Arts – *Journeys* (Houghton Mifflin)
- Mathematics – *My Math* (McGraw-Hill)
- Science – National Geographic Exploring Science (Cengage)
- Social Science-*CA Impact-Learning & Working Now & Long Ago* (McGraw-Hill)

1st Grade

- Language Arts – *Journeys* (Houghton Mifflin)
- Mathematics – *My Math* (McGraw-Hill)
- Science – National Geographic Exploring Science (Cengage)
- Social Studies – *CA Impact-A Child's Place in Time & Space* (McGraw-Hill)

2nd Grade

- Language Arts – *Journeys* (Houghton Mifflin)
- Mathematics – *My Math* (McGraw-Hill)
- Science – National Geographic Exploring Science (Cengage)
- Social Studies – *CA Impact-People Who Make a Difference* (McGraw-Hill)

3rd Grade

- Language Arts – *Journeys* (Houghton Mifflin)
- Mathematics – *My Math* (McGraw-Hill)
- Science – National Geographic Exploring Science (Cengage)
- Social Studies – *CA Impact-Continuity & Change* (McGraw-Hill)

4th Grade

- Language Arts – *Journeys* (Houghton Mifflin)
- Mathematics – *My Math* (McGraw/Hill)
- Science – National Geographic Exploring Science (Cengage)
- Social Studies – *CA Impact-California: A Changing State* (McGraw-Hill)

5th Grade

- Language Arts – *Journeys* (Houghton Mifflin)
- Mathematics – *My Math* (McGraw/Hill)
- Science – National Geographic Exploring Science (Cengage)
- Social Studies – *CA Impact-US History : Making a New Nation* (McGraw-Hill)

Middle School

- 6th Language Arts - *Collections* (Houghton Mifflin)
- 7th Language Arts – *Collections* (Houghton Mifflin)
- 8th Language Arts – *Collections* (Houghton Mifflin)

- 6th Mathematics – *Big Ideas Math, Course One* (Big Ideas Learning)
- 7th Mathematics – *Big Ideas Math, Course Two* (Big Ideas Learning)
- 8th Mathematics – *Big Ideas Math, Course Three* (Big Ideas Learning)

- 6th Science - National Geographic Exploring Science (Cengage)
- 7th Science – Inspire Science California (McGraw-Hill)
- 8th Science – Inspire Science California (McGraw-Hill)

- 6th Social Studies – *CA Impact-World History & Geography, Ancient Civilizations* (McGraw-Hill)
- 7th Social Studies – *IMPACT CA - World History & Geography, Medieval & Early Modern Times* (McGraw-Hill)
- 8th Social Studies – *IMPACT CA: United States History & Geography, Growth & Conflict* (McGraw-Hill)

VII – E

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	2,071,015.63	58,570.00	2,129,585.63	2,480,730.00	55,785.00	2,536,515.00	19.1%
2) Federal Revenue		8100-8299	438.88	175,927.11	176,365.99	0.00	95,794.00	95,794.00	-45.7%
3) Other State Revenue		8300-8599	36,645.70	648,852.24	685,497.94	34,728.77	404,555.82	439,284.59	-35.9%
4) Other Local Revenue		8600-8799	463,332.11	113,648.51	576,980.62	15,000.00	93,768.00	108,768.00	-81.1%
5) TOTAL, REVENUES			2,571,432.32	996,997.86	3,568,430.18	2,530,458.77	649,902.82	3,180,361.59	-10.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	868,546.36	204,865.50	1,073,411.86	958,412.28	140,022.68	1,098,434.96	2.3%
2) Classified Salaries		2000-2999	373,675.77	112,226.00	485,901.77	407,781.81	150,319.10	558,100.91	14.9%
3) Employee Benefits		3000-3999	458,686.28	187,080.66	645,766.94	512,319.87	182,277.69	694,597.56	7.6%
4) Books and Supplies		4000-4999	116,048.74	101,927.63	217,976.37	120,920.00	22,500.00	143,420.00	-34.2%
5) Services and Other Operating Expenditures		5000-5999	518,036.49	62,598.32	580,634.81	548,656.57	153,106.73	701,763.30	20.9%
6) Capital Outlay		6000-6999	17,798.45	45,464.96	63,263.41	100,000.00	130,114.00	230,114.00	263.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	5,572.00	5,572.00	10,710.77	7,461.00	18,171.77	226.1%
8) Other Outgo - Transfers of Indirect Costs		7400-7499	0.00	0.00	0.00	(4,125.00)	4,125.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,352,792.09	719,735.07	3,072,527.16	2,654,676.30	789,926.20	3,444,602.50	12.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			218,640.23	277,262.79	495,903.02	(124,217.53)	(140,023.38)	(254,240.91)	-153.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	(34,881.97)	34,881.97	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(34,881.97)	34,881.97	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			218,640.23	277,262.79	495,903.02	(159,099.50)	(105,141.41)	(254,240.91)	-153.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,339,275.51	119,047.91	4,458,323.42	4,410,669.74	396,310.70	4,806,980.44	7.8%
b) Audit Adjustments		9793	(147,246.00)	0.00	(147,246.00)	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			4,192,029.51	119,047.91	4,311,077.42	4,410,669.74	396,310.70	4,806,980.44	11.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,192,029.51	119,047.91	4,311,077.42	4,410,669.74	396,310.70	4,806,980.44	11.5%
2) Ending Balance, June 30 (E + F1e)			4,410,669.74	396,310.70	4,806,980.44	4,251,570.24	291,169.29	4,542,739.53	-5.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	500.00	0.00	500.00	500.00	0.00	500.00	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	396,310.70	396,310.70	0.00	292,433.56	292,433.56	-26.2%
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	650,000.00	0.00	650,000.00	New
d) Assigned		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Reserve for Economic Uncertainties		9790	4,410,169.74	0.00	4,410,169.74	3,601,070.24	(1,264.27)	3,599,805.97	-18.4%
Unassigned/Unappropriated Amount									
G. ASSETS									
1) Cash									
a) in County Treasury		9110	4,410,606.03	482,171.59	4,892,777.62				
1) Fair Value Adjustment to Cash in County Treasury		9111	(162,763.14)	0.00	(162,763.14)				
b) in Banks		9120	1,198.68	0.00	1,198.68				
c) in Revolving Cash Account		9130	500.00	0.00	500.00				
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	416,044.42	73,228.35	489,272.77				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable		9380	0.00	0.00	0.00				
10) TOTAL ASSETS			4,665,585.99	555,399.94	5,220,985.93				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	254,916.25	75,500.82	330,477.07				
2) Due to Grantor Governments		9590	0.00	30,356.21	30,356.21				
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	53,172.21	53,172.21				
6) TOTAL, LIABILITIES			254,916.25	159,089.24	414,005.49				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			4,410,669.74	396,310.70	4,806,980.44				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	1,922,075.00	0.00	1,922,075.00	1,576,757.00	0.00	1,576,757.00	-18.0%
Education Protection Account State Aid - Current Year		8012	201,430.00	0.00	201,430.00	641,860.00	0.00	641,860.00	218.7%
State Aid - Prior Years		8019	(46,528.00)	0.00	(46,528.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	2,362.54	0.00	2,362.54	2,363.00	0.00	2,363.00	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	492,969.17	0.00	492,969.17	493,862.00	0.00	493,862.00	0.2%
Unsecured Roll Taxes		8042	16,350.57	0.00	16,350.57	16,708.00	0.00	16,708.00	2.2%
Prior Years' Taxes		8043	2,172.88	0.00	2,172.88	1,816.00	0.00	1,816.00	-16.4%
Supplemental Taxes		8044	490,251.35	0.00	490,251.35	417,731.00	0.00	417,731.00	-14.8%
Education Revenue Augmentation Fund (ERAF)		8045	1,092,180.12	0.00	1,092,180.12	1,067,404.00	0.00	1,067,404.00	-2.3%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,173,263.63	0.00	4,173,263.63	4,218,501.00	0.00	4,218,501.00	1.1%
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	(2,102,248.00)	0.00	(2,102,248.00)	(1,737,771.00)	0.00	(1,737,771.00)	-17.3%
Property Taxes Transfers		8097	0.00	58,570.00	58,570.00	0.00	55,785.00	55,785.00	-4.8%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,071,015.63	58,570.00	2,129,585.63	2,480,730.00	55,785.00	2,536,515.00	19.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	36,757.00	36,757.00	0.00	35,015.00	35,015.00	-4.7%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	438.88	0.00	438.88	0.00	0.00	0.00	-100.0%
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%
FEWA		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		21,594.00	21,594.00	0.00	19,374.00	19,374.00	-10.3%
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		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		0.00	0.00		0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		41,405.00	41,405.00		41,405.00	41,405.00	0.0%
	Career and Technical Education	8290		0.00	0.00		0.00	0.00	0.0%
	All Other Federal Revenue	8290	0.00	76,171.11	76,171.11	0.00	0.00	0.00	-100.0%
	TOTAL FEDERAL REVENUE		438.88	175,927.11	176,365.99	0.00	95,794.00	95,794.00	-45.7%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	130,114.00	130,114.00	0.00	130,114.00	130,114.00	0.0%
Mandated Costs Reimbursements		8550	5,834.00	0.00	5,834.00	6,240.28	0.00	6,240.28	7.0%
Lottery - Unrestricted and Instructional Materials		8560	30,811.70	15,210.66	46,022.36	28,488.49	11,152.82	39,641.31	-13.9%
Tax Relief Subventions									
Restricted Levies - Other		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes									
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		0.00	0.00		0.00	0.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		0.00	0.00		0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant 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	0.00	503,527.58	503,527.58	0.00	263,289.00	263,289.00	-47.7%
TOTAL OTHER STATE REVENUE			36,645.70	648,852.24	685,497.94	34,728.77	404,555.82	439,284.59	-35.9%
OTHER LOCAL REVENUE									

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	58,801.28	0.00	58,801.28	0.00	0.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(15,517.14)	0.00	(15,517.14)	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	391,203.98	0.00	391,203.98	0.00	0.00	0.00	-100.0%
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									
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	28,843.99	1,985.12	30,829.11	15,000.00	1,000.00	16,000.00	-48.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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	6500	8791		0.00	0.00		0.00	0.00	0.0%
From Districts or Charter Schools	6500	8792		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8793		111,663.39	111,663.39		92,768.00	92,768.00	-16.9%
From JPAs									
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			463,332.11	113,648.51	576,980.62	15,000.00	93,768.00	108,768.00	-81.1%
TOTAL, REVENUES			2,571,432.32	996,997.86	3,568,430.18	2,530,458.77	649,902.82	3,180,361.59	-10.9%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	659,159.39	48,347.90	707,507.29	737,608.00	43,051.00	780,659.00	10.3%
Certificated Pupil Support Salaries		1200	50,921.93	101,138.37	152,060.30	54,321.20	41,611.24	95,932.44	-36.9%
Certificated Supervisors' and Administrators' Salaries		1300	158,465.04	52,694.23	211,159.27	166,483.08	55,360.44	221,843.52	5.1%
Other Certificated Salaries		1900	0.00	2,685.00	2,685.00	0.00	0.00	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			868,546.36	204,865.50	1,073,411.86	958,412.28	140,022.68	1,098,434.96	2.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	108,518.42	112,226.00	220,744.42	141,981.22	150,319.10	292,300.32	32.4%
Classified Support Salaries		2200	167,622.63	0.00	167,622.63	154,554.27	0.00	154,554.27	-7.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	97,534.72	0.00	97,534.72	111,246.32	0.00	111,246.32	14.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			373,675.77	112,226.00	485,901.77	407,781.81	150,319.10	558,100.91	14.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	138,521.72	117,416.98	255,938.70	159,752.26	107,326.13	267,078.39	4.4%
PERS		3201-3202	117,310.45	29,032.37	146,342.82	134,776.84	40,259.45	175,036.29	19.6%
OASDI/Medicare/Alternative		3301-3302	41,464.75	11,595.17	53,059.92	47,490.59	13,363.98	60,854.57	14.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Health and Welfare Benefits		3401-3402	136,485.23	24,953.22	161,438.45	149,050.55	18,935.66	167,986.21	4.1%
Unemployment Insurance		3501-3502	5,891.43	1,694.11	7,585.54	676.02	143.79	819.81	-89.2%
Workers' Compensation		3601-3602	9,012.70	2,388.81	11,401.51	10,573.61	2,248.68	12,822.29	12.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
TOTAL, EMPLOYEE BENEFITS			458,686.28	187,080.66	645,766.94	512,319.87	182,277.69	694,597.56	7.6%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	3,754.49	3,754.49	10,150.00	0.00	10,150.00	170.3%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	104,211.47	24,638.43	128,849.90	91,770.00	22,500.00	114,270.00	-11.3%
Noncapitalized Equipment		4400	11,837.27	73,534.71	85,371.98	19,000.00	0.00	19,000.00	-77.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			116,048.74	101,927.63	217,976.37	120,920.00	22,500.00	143,420.00	-34.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,438.11	1,059.67	6,497.78	7,350.00	30,228.00	37,578.00	476.3%
Dues and Memberships		5300	7,973.75	0.00	7,973.75	9,655.87	0.00	9,655.87	21.1%
Insurance		5400 - 5450	23,485.51	2,125.00	25,610.51	23,666.49	2,125.00	25,791.49	0.7%
Operations and Housekeeping Services		5500	39,205.86	0.00	39,205.86	42,300.00	0.00	42,300.00	7.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,595.11	0.00	15,595.11	23,485.51	0.00	23,485.51	50.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	395,846.33	59,413.65	455,259.98	404,069.70	120,753.73	524,823.43	15.3%
Communications		5900	30,491.82	0.00	30,491.82	38,129.00	0.00	38,129.00	25.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			518,036.49	62,598.32	580,634.81	548,656.57	153,106.73	701,763.30	20.9%
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	45,464.96	45,464.96	100,000.00	130,114.00	230,114.00	406.1%
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	17,798.45	0.00	17,798.45	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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			17,798.45	45,464.96	63,263.41	100,000.00	130,114.00	230,114.00	263.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	5,572.00	5,572.00	0.00	7,461.00	7,461.00	33.9%
Payments to County Offices		7142	0.00	0.00	0.00	10,710.77	0.00	10,710.77	New
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	5,572.00	5,572.00	10,710.77	7,461.00	18,171.77	226.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	(4,125.00)	4,125.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(4,125.00)	4,125.00	0.00	0.0%
TOTAL, EXPENDITURES			2,352,792.09	719,735.07	3,072,527.16	2,654,676.30	789,928.20	3,444,602.50	12.1%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	(34,881.97)	34,881.97	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	(34,881.97)	34,881.97	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a- b + c - d + e)			0.00	0.00	0.00	(34,881.97)	34,881.97	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	2,071,015.63	58,570.00	2,129,585.63	2,480,730.00	55,785.00	2,536,515.00	19.1%
2) Federal Revenue		8100-8299	438.88	175,927.11	176,365.99	0.00	95,794.00	95,794.00	-45.7%
3) Other State Revenue		8300-8599	36,645.70	648,852.24	685,497.94	34,728.77	404,555.82	439,284.59	-35.9%
4) Other Local Revenue		8600-8799	463,332.11	113,648.51	576,980.62	15,000.00	93,768.00	108,768.00	-81.1%
5) TOTAL, REVENUES			2,571,432.32	996,997.86	3,568,430.18	2,530,458.77	649,902.82	3,180,361.59	-10.9%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		1,114,563.56	352,726.52	1,467,290.08	1,289,525.94	427,040.68	1,716,566.62	17.0%
2) Instruction - Related Services	2000-2999		327,939.88	85,883.43	413,823.31	318,886.02	88,052.93	406,938.95	-1.7%
3) Pupil Services	3000-3999		296,263.08	213,370.39	509,633.47	301,858.26	97,318.59	399,176.85	-21.7%
4) Ancillary Services	4000-4999		0.00	9,461.77	9,461.77	0.00	28,628.00	28,628.00	202.6%
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		337,154.02	7,256.00	344,410.02	336,188.80	11,311.00	347,499.80	0.9%
8) Plant Services	8000-8999		276,871.55	45,464.36	322,336.51	397,506.51	130,114.00	527,620.51	63.7%
9) Other Outgo	9000-9999	Except: 7600-7699	0.00	5,572.00	5,572.00	10,710.77	7,461.00	18,171.77	226.1%
10) TOTAL, EXPENDITURES			2,352,792.09	719,735.07	3,072,527.16	2,654,676.30	789,926.20	3,444,602.50	12.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			218,640.23	277,262.79	495,903.02	(124,217.53)	(140,023.38)	(264,240.91)	-153.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	(34,881.97)	34,881.97	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(34,881.97)	34,881.97	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
			218,640.23	277,262.79	495,903.02	(159,099.50)	(105,141.41)	(264,240.91)	-153.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,339,275.51	119,047.91	4,458,323.42	4,410,669.74	396,310.70	4,806,980.44	7.8%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments		9793	(147,246.00)	0.00	(147,246.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,192,029.51	119,047.91	4,311,077.42	4,410,669.74	396,310.70	4,806,980.44	11.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,192,029.51	119,047.91	4,311,077.42	4,410,669.74	396,310.70	4,806,980.44	11.5%
2) Ending Balance, June 30 (E + F1e)			4,410,669.74	396,310.70	4,806,980.44	4,251,570.24	291,169.29	4,542,739.53	-5.5%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	500.00	0.00	500.00	500.00	0.00	500.00	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	396,310.70	396,310.70	0.00	292,433.56	292,433.56	-26.2%
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	650,000.00	0.00	650,000.00	New
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	4,410,169.74	0.00	4,410,169.74	3,601,070.24	(1,264.27)	3,599,805.97	-18.4%

Unaudited Actuals
General Fund
Exhibit: Restricted Balance Detail

42 69112 0000000
Form 01
D8ADPW7JHN(2022-23)

Blockman Union Elementary
Santa Barbara County

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	72,181.13	25,324.79
6266	Educator Effectiveness, FY 2021-22	5,189.08	5,189.08
6500	Special Education	13,044.95	13,044.95
6547	Special Education Early Intervention Preschool Grant	6,166.00	6,166.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	55,611.00	0.00
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 K1T Funds	61,787.33	61,787.33
7311	Classified School Employee Professional Development Block Grant	470.62	470.62
7435	Learning Recovery Emergency Block Grant	180,450.79	180,450.79
9010	Other Restricted Local	1,409.80	0.00
Total, Restricted Balance		396,310.70	292,433.56

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,573.15	5,000.00	-87.4%
5) TOTAL, REVENUES			39,573.15	5,000.00	-87.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	26,062.48	5,000.00	-80.8%
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			26,062.48	5,000.00	-80.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,510.67	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,510.67	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,264.59	36,775.26	58.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,264.59	36,775.26	58.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,264.59	36,775.26	58.1%
2) Ending Balance, June 30 (E + F1e)			36,775.26	36,775.26	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	36,775.26	36,775.26	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	36,775.26		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			36,775.26		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenues		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 + H2) - (I6 + J2)			36,775.26		
REVENUES					
Sale of Equipment and Supplies		8631	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
All Other Local Revenue		8699	39,573.15	5,000.00	-87.4%
TOTAL, REVENUES			39,573.15	5,000.00	-87.4%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Materials and Supplies		4300	26,062.48	5,000.00	-80.8%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			26,062.48	5,000.00	-80.8%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			26,062.48	5,000.00	-80.8%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a- b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	39,573.15	5,000.00	-87.4%
5) TOTAL, REVENUES			39,573.15	5,000.00	-87.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		26,062.48	5,000.00	-80.8%
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			26,062.48	5,000.00	-80.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,510.67	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,510.67	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	23,264.59	36,775.26	58.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,264.59	36,775.26	58.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,264.59	36,775.26	58.1%
2) Ending Balance, June 30 (E + F1e)			36,775.26	36,775.26	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	36,775.26	36,775.26	0.0%
c) Committed					

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

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
8210	Student Activity Funds	36,775.26	36,775.26
Total, Restricted Balance		36,775.26	36,775.26

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	101,825.85	105,793.80	3.9%
3) Other State Revenue		8300-8599	97,904.72	96,000.00	-1.9%
4) Other Local Revenue		8600-8799	1,404.41	1,600.00	13.9%
5) TOTAL, REVENUES			201,134.98	203,393.80	1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,877.77	72,964.09	33.0%
3) Employee Benefits		3000-3999	19,604.22	25,655.64	30.9%
4) Books and Supplies		4000-4999	95,699.81	113,100.00	18.2%
5) Services and Other Operating Expenditures		5000-5999	8,273.03	9,740.00	17.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			178,454.83	221,459.73	24.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,680.15	(18,065.93)	-179.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,680.15	(18,065.93)	-179.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,740.57	69,420.72	48.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,740.57	69,420.72	48.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,740.57	69,420.72	48.5%
2) Ending Balance, June 30 (E + F1e)			69,420.72	51,354.79	-26.0%
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	69,420.72	51,354.79	-26.0%
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%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	33,699.81		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,041.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	35,084.01		
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			69,824.82		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	404.10		
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			404.10		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			69,420.72		
FEDERAL REVENUE					
Child Nutrition Programs		8220	93,683.23	96,600.00	3.1%
Donated Food Commodities		8221	8,142.62	9,193.80	12.9%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			101,825.85	105,793.80	3.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	97,904.72	96,000.00	-1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			97,904.72	96,000.00	-1.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	914.25	1,000.00	9.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	490.16	600.00	22.4%
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	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,404.41	1,600.00	13.9%
TOTAL, REVENUES			201,134.98	203,393.80	1.1%
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	54,877.77	72,964.09	33.0%
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			54,877.77	72,964.09	33.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	13,913.37	19,466.82	39.9%
OASDI/Medicare/Alternative		3301-3302	4,198.20	5,581.75	33.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Health and Welfare Benefits		3401-3402	807.90	0.00	-100.0%
Unemployment Insurance		3501-3502	273.65	36.48	-86.7%
Workers' Compensation		3601-3602	411.10	570.59	38.8%
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			19,604.22	25,655.64	30.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	7,285.77	25,000.00	243.1%
Noncapitalized Equipment		4400	1,467.81	2,000.00	36.3%
Food		4700	86,946.23	86,100.00	-1.0%
TOTAL, BOOKS AND SUPPLIES			95,699.81	113,100.00	18.2%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,273.03	9,740.00	17.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,273.03	9,740.00	17.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			178,454.83	221,459.73	24.1%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	101,825.85	105,793.80	3.9%
3) Other State Revenue		8300-8599	97,904.72	96,000.00	-1.9%
4) Other Local Revenue		8600-8799	1,404.41	1,600.00	13.9%
5) TOTAL, REVENUES			201,134.98	203,393.80	1.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		178,454.83	221,459.73	24.1%
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		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			178,454.83	221,459.73	24.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			22,680.15	(18,065.93)	-179.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,680.15	(18,065.93)	-179.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	46,740.57	69,420.72	48.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			46,740.57	69,420.72	48.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			46,740.57	69,420.72	48.5%
2) Ending Balance, June 30 (E + F1e)			69,420.72	51,354.79	-26.0%
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	69,420.72	51,354.79	-26.0%
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%

				2022-23 Unaudited Actuals	2023-24 Budget
Resource	Description				
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)			69,420.72	51,254.79
9010	Other Restricted Local			0.00	100.00
Total, Restricted Balance				69,420.72	51,354.79

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,331.03	3,200.00	-56.3%
5) TOTAL, REVENUES			7,331.03	3,200.00	-56.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	11,820.10	15,000.00	26.9%
6) Capital Outlay		6000-6999	75,154.56	192,365.00	156.0%
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			86,974.66	207,365.00	138.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(79,643.63)	(204,165.00)	156.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(79,643.63)	(204,165.00)	156.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	311,523.21	221,321.37	-29.0%
b) Audit Adjustments		9793	(10,558.21)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			300,965.00	221,321.37	-26.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			300,965.00	221,321.37	-26.5%
2) Ending Balance, June 30 (E + F1e)			221,321.37	17,156.37	-92.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	221,321.37	17,156.37	-92.2%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	227,554.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	(7,569.81)		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
3) Accounts Receivable		9200	1,337.13		
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			221,321.37		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
(must agree with line F2) (G10 + H2) - (I6 + J2)			221,321.37		
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	4,342.63	2,000.00	-53.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,988.40	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	1,200.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,331.03	3,200.00	-56.3%
TOTAL, REVENUES			7,331.03	3,200.00	-56.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,820.10	15,000.00	26.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,820.10	15,000.00	26.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	75,154.56	192,365.00	156.0%
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			75,154.56	192,365.00	156.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			86,974.66	207,365.00	138.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Leases		8972	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	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	7,331.03	3,200.00	-56.3%
5) TOTAL, REVENUES			7,331.03	3,200.00	-56.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		86,974.66	207,365.00	138.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			86,974.66	207,365.00	138.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(79,643.63)	(204,165.00)	156.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(79,643.63)	(204,165.00)	156.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	311,523.21	221,321.37	-29.0%
b) Audit Adjustments		9793	(10,558.21)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			300,965.00	221,321.37	-26.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			300,965.00	221,321.37	-26.5%
2) Ending Balance, June 30 (E + F1e)			221,321.37	17,156.37	-92.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	221,321.37	17,156.37	-92.2%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,468.78	1,500.00	2.1%
5) TOTAL, REVENUES			1,468.78	1,500.00	2.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,462.61	1,500.00	2.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,462.61	1,500.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6.17	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6.17	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.54	6.71	1,142.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.54	6.71	1,142.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.54	6.71	1,142.6%
2) Ending Balance, June 30 (E + F1e)			6.71	6.71	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	9.95	9.95	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(3.24)	(3.24)	0.0%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6.71		
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		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) TOTAL, ASSETS			6.71		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			6.71		
OTHER STATE REVENUE					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	9.95	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,458.83	1,500.00	2.8%
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			1,468.78	1,500.00	2.1%
TOTAL, REVENUES			1,468.78	1,500.00	2.1%
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,462.61	1,500.00	2.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,462.61	1,500.00	2.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
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			1,462.61	1,500.00	2.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					

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

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,468.78	1,500.00	2.1%
5) TOTAL, REVENUES			1,468.78	1,500.00	2.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,462.61	1,500.00	2.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,462.61	1,500.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -B10)			6.17	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6.17	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	.54	6.71	1,142.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			.54	6.71	1,142.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			.54	6.71	1,142.6%
2) Ending Balance, June 30 (E + F1e)			6.71	6.71	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	9.95	9.95	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(3.24)	(3.24)	0.0%

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

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	223,119.85	274,152.50	22.9%
5) TOTAL, REVENUES			223,119.85	274,152.50	22.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	221,645.40	273,452.50	23.4%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			221,645.40	273,452.50	23.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,474.45	700.00	-52.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,474.45	700.00	-52.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	51,302.86	52,777.31	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,302.86	52,777.31	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			51,302.86	52,777.31	2.9%
2) Ending Net Position, June 30 (E + F1e)			52,777.31	53,477.31	1.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	52,777.31	53,477.31	1.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	51,699.85		
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	196.56		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			51,896.41		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	(880.90)		
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			(880.90)		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G11 + H2) - (I7 + J2)			52,777.31		
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	504.25	700.00	38.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/					
Contributions		8674	222,615.60	273,452.50	22.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			223,119.85	274,152.50	22.9%
TOTAL, REVENUES			223,119.85	274,152.50	22.9%
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	221,645.40	273,452.50	23.4%
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 - 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			221,645.40	273,452.50	23.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.0%
TOTAL, EXPENSES			221,645.40	273,452.50	23.4%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	223,119.85	274,152.50	22.9%
5) TOTAL, REVENUES			223,119.85	274,152.50	22.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		221,645.40	273,452.50	23.4%
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			221,645.40	273,452.50	23.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,474.45	700.00	-52.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,474.45	700.00	-52.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	51,302.86	52,777.31	2.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,302.86	52,777.31	2.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			51,302.86	52,777.31	2.9%
2) Ending Net Position, June 30 (E + F1e)			52,777.31	53,477.31	1.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	52,777.31	53,477.31	1.3%

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

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	180.10	180.69	190.93	179.24	179.24	190.93
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	180.10	180.69	190.93	179.24	179.24	190.93
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	180.10	180.69	190.93	179.24	179.24	190.93
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2022-23 Unaudited Actuals			2023-24 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
C. CHARTER SCHOOL ADA						
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.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	40,517.00	0.00	40,517.00			40,517.00
Work in Progress	375,151.00	(152,276.00)	222,875.00			222,875.00
Total capital assets not being depreciated	415,668.00	(152,276.00)	263,392.00	0.00	0.00	263,392.00
Capital assets being depreciated:						
Land Improvements	273,850.00	0.00	273,850.00			273,850.00
Buildings	832,750.00	218,038.00	1,050,788.00			1,050,788.00
Equipment	501,625.22	(65,762.44)	435,862.78			435,862.78
Total capital assets being depreciated	1,608,225.22	152,275.56	1,760,500.78	0.00	0.00	1,760,500.78
Accumulated Depreciation for:						
Land Improvements	(53,373.00)	0.00	(53,373.00)			(53,373.00)
Buildings	(479,549.00)	(46,696.00)	(526,245.00)			(526,245.00)
Equipment	(286,120.00)	(27,424.00)	(313,544.00)			(313,544.00)
Total accumulated depreciation	(819,042.00)	(74,120.00)	(893,162.00)	0.00	0.00	(893,162.00)
Total capital assets being depreciated, net excluding lease and subscription assets	789,183.22	78,155.56	867,338.78	0.00	0.00	867,338.78
Lease Assets		26,793.00	26,793.00			26,793.00
Accumulated amortization for lease assets		(10,717.00)	(10,717.00)			(10,717.00)
Total lease assets, net	0.00	16,076.00	16,076.00	0.00	0.00	16,076.00
Subscription Assets		0.00	0.00			0.00
Accumulated amortization for subscription assets		0.00	0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Governmental activity capital assets, net	1,204,851.22	(58,044.44)	1,146,806.78	0.00	0.00	1,146,806.78
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net excluding lease and subscription assets	0.00	0.00	0.00	0.00	0.00	0.00
Lease Assets			0.00			0.00
Accumulated amortization for lease assets			0.00			0.00
Total lease assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Subscription Assets			0.00			0.00
Accumulated amortization for subscription assets			0.00			0.00
Total subscription assets, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	48.88%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	exempt
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
ESMOE	Every Student Succeeds Act (ESSA) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2024-25 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	0.00%
	MOE Deficiency Percentage - Based on Expenditures Per ADA	0.00%
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	Adjusted Appropriations Limit	\$2,207,710.68
	Appropriations Subject to Limit	\$2,124,050.94
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	6.96%
	Fixed-with-carry-forward indirect cost rate for use in 2024-25 subject to CDE approval.	

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 12, 2023

To the Superintendent of Public Instruction:

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

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

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District Financial Advisor
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For School District:

Nancy Shafer
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Interim Business Manager
Title
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blochman@blochmanusd.org
E-mail Address

Unaudited Actuals
2022-23 Estimated Actuals
GENERAL FUND
Current Expense Formula/Minimum Classroom
Compensation

42 69112 0000000
Form CEA
D8ADPW7JHN(2022-23)

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	1,073,411.86	301	0.00	303	1,073,411.86	305	0.00		307	1,073,411.86	309
2000 - Classified Salaries	485,901.77	311	0.00	313	485,901.77	315	7,533.12		317	478,368.65	319
3000 - Employee Benefits	645,766.94	321	0.00	323	645,766.94	325	3,795.51		327	641,971.43	329
4000 - Books, Supplies Equip Replace. (6500)	217,976.37	331	41,962.98	333	176,013.39	335	42,355.65		337	133,657.74	339
5000 - Services . & 7300 - Indirect Costs	580,634.81	341	0.00	343	580,634.81	345	243,924.70		347	336,710.11	349
TOTAL					2,961,728.77	365	TOTAL			2,664,119.79	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	702,198.49 375
2. Salaries of Instructional Aides Per EC 41011.	2100	220,744.42 380
3. STRS.	3101 & 3102	167,743.52 382
4. PERS.	3201 & 3202	80,797.30 383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	29,388.98 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	90,006.90 385
7. Unemployment Insurance.	3501 & 3502	4,540.91 390
8. Workers' Compensation Insurance.	3601 & 3602	6,834.77 392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00
10. Other Benefits (EC 22310).	3901 & 3902	0.00 393

11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)	1,302,255.29	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.	1,302,255.29	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.	48.88%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')	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)	exempt
2. Percentage spent by this district (Part II, Line 15)	48.88%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	exempt
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	2,664,119.79
5. Deficiency Amount (Part III, Line 3 times Line 4)	exempt

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	3,072,527.16
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	175,927.11
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	63,263.41
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00

9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				63,263.41
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				2,833,336.64
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)				180.69
B. Expenditures per ADA (Line I.E divided by Line II.A)				15,680.65

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.)	2,282,263.34	13,710.58
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)	2,282,263.34	13,710.58
B. Required effort (Line A.2 times 90%)	2,054,037.01	12,339.52
C. Current year expenditures (Line I.E and Line II.B)	2,833,336.64	15,680.65
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> <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>	MOE Met	
	0.00%	0.00%
<p>SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</p>		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA	2021-22 Actual			2022-23 Actual		
2021-22 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	1,831,363.84		1,831,363.84			2,124,050.94
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	167.01		167.01			180.10
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2021-22			Adjustments to 2022-23		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA	2022-23 P2 Report			2023-24 P2 Estimate		
2022-23 data should tie to Principal Apportionment Data Collection attendance reports and include ADA for charter schools reporting with the district)	180.10		180.10	179.24		179.24
1. Total K-12 ADA (Form A, Line A6)						
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			180.10			179.24
C. CURRENT YEAR LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2022-23 Actual			2023-24 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2,362.54		2,362.54	2,363.00		2,363.00
1. Homeowners' Exemption (Object 8021)	0.00		0.00	0.00		0.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	492,969.17		492,969.17	493,862.00		493,862.00
4. Secured Roll Taxes (Object 8041)	16,350.57		16,350.57	16,708.00		16,708.00
5. Unsecured Roll Taxes (Object 8042)	2,172.88		2,172.88	1,816.00		1,816.00
6. Prior Years' Taxes (Object 8043)	490,251.35		490,251.35	417,731.00		417,731.00
7. Supplemental Taxes (Object 8044)						

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,092,180.12		1,092,180.12	1,067,404.00		1,067,404.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	0.00		0.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	2,096,286.63	0.00	2,096,286.63	1,999,884.00	0.00	1,999,884.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	2,096,286.63	0.00	2,096,286.63	1,999,884.00	0.00	1,999,884.00
EXCLUDED APPROPRIATIONS						
19a. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			34,414.21			41,602.99
19b. Qualified Capital Outlay Projects						
19c. Routine Restricted Maintenance Account (Fund 01, Resource 8150, Objects 8900-8999)	0.00		0.00	0.00		0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)	0.00	0.00	34,414.21	0.00	0.00	41,602.99
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	2,123,505.00		2,123,505.00	2,218,617.00		2,218,617.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(46,528.00)		(46,528.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	2,076,977.00	0.00	2,076,977.00	2,218,617.00	0.00	2,218,617.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	3,568,430.18		3,568,430.18	3,180,361.59		3,180,361.59

	2022-23 Calculations			2023-24 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
	2022-23 Actual			2023-24 Budget		
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	43,284.14		43,284.14			0.00
D. APPROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			1,831,363.84			2,124,050.94
2. Inflation Adjustment			1,0755			1,0444
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			1.0784			0.9952
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)						2,207,710.68
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			2,124,050.94			1,999,884.00
6. Preliminary State Aid Calculation			2,096,286.63			
Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			21,612.00			21,508.80
a. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			62,178.52			249,429.67
b. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			62,178.52			249,429.67
7. Local Revenues in Proceeds of Taxes						
Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			26,503.10			0.00
a. Total Local Proceeds of Taxes (Lines D5 plus D7a)			2,122,789.73			1,999,884.00
State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			35,675.42			249,429.67
8. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			2,122,789.73			
b. State Subventions (Line D8)			35,675.42			
c. Less: Excluded Appropriations (Line C23)			34,414.21			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			2,124,050.94			
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4)						
SUMMARY			0.00			
11. Adjusted Appropriations Limit						

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) 52,323.19
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. 97,175.00
 - 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.

Interim Business Manager; fiscal oversight; .70 FTE

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) 2,152,757.38

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) 6.94%

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) 178,480.98
2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	5,345.00
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)	18,677.91
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)	536.97
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)	203,040.87
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	203,040.87
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,460,594.30
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	406,051.44
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	509,633.47
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	9,461.77
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)	157,253.24
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	250,456.25
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)	7,200.42
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)	26,062.48
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)	91,508.60
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)	2,918,221.96
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	6.96%
D. Preliminary Proposed Indirect Cost Rate	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic/)	
(Line A10 divided by Line B19)	6.96%
Part IV - Carry-forward Adjustment	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates	

the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.	
Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.	
A. Indirect costs incurred in the current year (Part III, Line A8)	203,040.87
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	0.00
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.72%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.72%) times Part III, Line B19) or (the highest rate used to recover costs from any program (0%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved
indirect
cost rate: 7.72%
Highest
rate used
in any
program: 0.00%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
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Unaudited Actuals
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
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00	24,375.70	0.00	24,375.70
2. State Lottery Revenue	8560	30,811.70		15,210.66	46,022.36
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)		30,811.70	24,375.70	15,210.66	70,398.06
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00		0.00	0.00
2. Classified Salaries	2000-2999	0.00		0.00	0.00
3. Employee Benefits	3000-3999	0.00		0.00	0.00
4. Books and Supplies	4000-4999	23,480.70		14,210.66	37,691.36
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	7,331.00			7,331.00
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			1,000.00	1,000.00
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)		30,811.70	0.00	15,210.66	46,022.36
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	24,375.70	0.00	24,375.70
D. COMMENTS:					
This was for the purchase of on-line curriculum.					

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

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

Goal	Program/Activity	Direct Costs			Central Admin Costs (col. 3 + Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals	0001 Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
	1110 Regular Education, K-12	1,617,309.72	790,336.20	2,407,645.92	294,720.51		2,702,366.43
	3100 Alternative Schools	0.00	0.00	0.00	0.00		0.00
	3200 Continuation Schools	0.00	0.00	0.00	0.00		0.00
	3300 Independent Study Centers	0.00	0.00	0.00	0.00		0.00
	3400 Opportunity Schools	0.00	0.00	0.00	0.00		0.00
	3500 Community Day Schools	0.00	0.00	0.00	0.00		0.00
	3700 Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
	3800 Career Technical Education	0.00	0.00	0.00	0.00		0.00
	4110 Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
	4610 Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
	4620 Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
Other Goals	4630 Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
	4760 Bilingual	0.00	0.00	0.00	0.00		0.00
	4850 Migrant Education	0.00	0.00	0.00	0.00		0.00
	5000-5999 Special Education	227,471.28	0.00	227,471.28	27,844.81		255,316.09
	6000 Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
	7110 Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
	7150 Nonagency - Other	0.00	0.00	0.00	0.00		0.00
	8100 Community Services	0.00	0.00	0.00	0.00		0.00
	8500 Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
	Other Costs						
	---					41,962.98	41,962.98
	---					0.00	0.00
	---					45,464.96	45,464.96
Other Funds	---					5,572.00	5,572.00
	---				21,844.70		21,844.70
	---				0.00		0.00
Total General Fund and Charter Schools Funds Expenditures		1,844,781.00	790,336.20	2,635,117.20	344,410.02	92,999.94	3,072,527.16

Unaudited Actuals
2022-23
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

42 69112 0000000
Form PCR
DSADPW7JHN(2022-23)

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420- 2499)	School Administration (Function 2700)	Pupil Support Services (Functions 3110- 3160 and 3800)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education K-12	1,364,727.25	0.00	51,134.22	325.16	167,397.89	24,263.63	9,461.77			0.00	0.00	1,617,305.72
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	102,562.83	74,097.27	0.00	2,125.00	48,686.18	0.00	0.00			0.00	0.00	227,471.28
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		1,467,290.08	74,097.27	51,134.22	2,450.16	216,083.87	24,263.63	9,461.77	0.00	0.00	0.00	0.00	1,844,781.00

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on Factors Input on Form PCRAF)			
		Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	286,141.66	276,871.55	227,322.99	790,336.20
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4510	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4780	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5007)	0.00	0.00	0.00	0.00
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)	0.00	0.00	0.00	0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)	0.00	0.00	0.00	0.00
Total Allocated Support Costs		286,141.66	276,871.55	227,322.99	790,336.20

A.		Central Administration Costs in General Fund and Charter Schools Funds	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)		157,253.24
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-5999 and 9000, Objects 1000 - 7999)		5,345.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)		181,811.78
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)		0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds		344,410.02
B.		Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)		1,844,781.00
2	Total Allocated Costs (from Form PCR, Column 2, Total)		790,336.20
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		2,635,117.20
C.		Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)		0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)		0.00
3	Carfeteria (Funds 13 & 61, Objects 1000-5999, except 5100)		178,454.83
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)		0.00
5	Total Direct Charged Costs in Other Funds		178,454.83
D.	Total Direct Charged and Allocated Costs (B3 + C5)		2,813,572.03
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		12.24%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000- 9999)	Total
Food Services (Objects 1000-5999, 6400-6920)	41,962.96				41,962.96
Enterprise (Objects 1000-5999, 6400-6920)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6700)			45,464.96		45,464.96
Other Outgo (Objects 1000 - 7999)				5,572.00	5,572.00
Total Other Costs	41,962.96	0.00	45,464.96	5,572.00	92,999.94

	Teacher Full-Time Equivalents					Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100 - 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)		
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	286,141.66	0.00	269,134.16	7,737.39	227,322.99	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
Instructional Goals Description								
0001 Pre-Kindergarten								
1110 Regular Education, K-12			10.00		10.00	2.00	140.00	
3100 Alternative Schools								
3200 Continuation Schools								
3300 Independent Study Centers								
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Career Technical Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Career Technical Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)								
6000 ROC/P								
Other Goals Description								
7110 Nonagency - Educational								
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
Other Funds Description								
- - Adult Education (Fund 11)								
- - Child Development (Fund 12)								
- - Cafeteria (Funds 13 & 61)			10.00	0.00	10.00	2.00	140.00	
C. Total Allocation Factors	0.00	0.00	10.00	0.00	10.00	2.00	140.00	

Blochman Union Elementary
Santa Barbara County

Unaudited Actuals
2022-23
General Fund
Special Education Revenue
Allocations
Setup

42 69112 0000000
Form SEAS
D8ADPW7JHN(2022-23)

Current LEA:	42-69112-0000000 Blochman Union Elementary	
Selected SELPA:	AR	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA	DATE APPROVED	
ID	SELPA-TITLE	(from Form SEA)
AR	Santa Barbara County	

Object Code		Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										25.00
1000-1999	Certificated Salaries		75,648.35	0.00	0.00	0.00	0.00	59,439.50		135,087.85
2000-2999	Classified Salaries		0.00	0.00	0.00	0.00	0.00	26,843.77		26,843.77
3000-3999	Employee Benefits		28,893.76	0.00	0.00	0.00	0.00	28,532.77		57,426.53
4000-4999	Books and Supplies		0.00	0.00	0.00	0.00	0.00	5,988.13		5,988.13
5000-5999	Services and Other Operating Expenditures		2,125.00	0.00	0.00	0.00	0.00	0.00		2,125.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools		0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs		106,667.11	0.00	0.00	0.00	0.00	120,804.17	0.00	227,471.28
7310	Transfers of Indirect Costs		0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations		0.00					0.00		0.00
	Total Indirect Costs and PCR Allocations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS		106,667.11	0.00	0.00	0.00	0.00	120,804.17	0.00	227,471.28
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries		0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries		0.00	0.00	0.00	0.00	0.00	26,843.77		26,843.77
3000-3999	Employee Benefits		0.00	0.00	0.00	0.00	0.00	9,913.23		9,913.23
4000-4999	Books and Supplies		0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures		0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)		0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools		0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs		0.00	0.00	0.00	0.00	0.00	36,757.00	0.00	36,757.00
7310	Transfers of Indirect Costs		0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980		0.00	0.00	0.00	0.00	0.00	36,757.00	0.00	36,757.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									36,757.00
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries		75,648.35	0.00	0.00	0.00	0.00	59,439.50		135,087.85

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	28,893.76	0.00	0.00	0.00	0.00	18,619.54		47,513.30
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,988.13		5,988.13
5000-5999	Services and Other Operating Expenditures	2,125.00	0.00	0.00	0.00	0.00	0.00		2,125.00
6000-6999	Capital Outlay (except objects 6500, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	106,667.11	0.00	0.00	0.00	0.00	84,047.17	0.00	190,714.28
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Program Cost Report Allocations	0.00							0.00
	Total Indirect Costs and PCR Allocations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	TOTAL BEFORE OBJECT 8980	106,667.11	0.00	0.00	0.00	0.00	84,047.17	0.00	190,714.28
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								190,714.28
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6500, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)								0.00
	TOTAL COSTS								0.00

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

2021-22 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet; Total Column, for the State and Local Expenditures section and the Local Expenditures section	186,956.20	14,160.04
2. Enter audit adjustments of 2021-22 special education expenditures from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9793)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)	186,956.20	14,160.04
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet		18.00
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2021-22 Unduplicated Pupil Count, Adjusted for 2022-23 MOE Calculation (Line C1 plus Line C2)		18.00

SELPA: Santa Barbara County (AR)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
 2. A decrease in the enrollment of children with disabilities.
 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).
- Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

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

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

SELPA:

Santa Barbara County (AR)

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

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resource 3305 and 3310)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)
Current year funding (IDEA Section 619 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)
If (b) is greater than (a), Enter portion to set aside for EIS (cannot exceed line (b). Maximum available for EIS)		(c)
Available for MOE reduction, (line (a) minus line (c), zero if negative)	0.00	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction)		
If (b) is less than (a), Enter portion used to reduce MOE requirement (first column cannot exceed line (a). Maximum available for MOE reduction, second and third columns cannot exceed (e). Portion used to reduce MOE requirement).		(e)
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)
Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: Santa Barbara County (AR)

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

Actual Expenditures (LE-CY Worksheet) FY 2022-23	Actual Comparison Year FY 2021-22	Difference (A - B)
227,471.28		
36,757.00	186,956.20	
190,714.28	0.00	
	186,956.20	
	0.00	
	0.00	
190,714.28	186,956.20	3,758.08

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

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

Actual FY 2022-23	Comparison Year FY 2021-22	Difference
227,471.28		
36,757.00		
190,714.28	186,956.20	
	0.00	
	186,956.20	
	0.00	
	0.00	
	0.00	
190,714.28	186,956.20	
25.00	18.00	
7,628.57	10,386.46	(2,757.89)

B. LOCAL EXPENDITURES ONLY METHOD

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

Actual Comparison
Year Year

SELPA: Santa Barbara County (AR)

	FY 2022-23	FY 2016-17	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	0.00	69,179.50	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		69,179.50	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	0.00	69,179.50	(69,179.50)

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

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.	Actual FY 2022-23	Comparison Year FY 2016-17	Difference
a. Expenditures paid from local sources	0.00	69,179.50	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		69,179.50	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	0.00	69,179.50	
b. Special education unduplicated pupil count	25.00	24.00	
c. Per capita local expenditures(B2a/ B2b)	0.00	2,882.48	(2,882.48)

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

Nancy Shafer	805-937-1148
Contact Name	Telephone Number
Interim Business Manager	blochman@blochmanusd.org
Title	Email Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT									25.00
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	64,771.68	0.00	0.00	0.00	0.00	75,251.00		140,022.68
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	31,061.57		31,061.57
3000-3999	Employee Benefits	25,397.13	0.00	0.00	0.00	0.00	29,671.59		55,068.72
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	2,125.00	0.00	0.00	0.00	0.00	100.00		2,225.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	92,293.81	0.00	0.00	0.00	0.00	136,084.16	0.00	228,377.97
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	92,293.81	0.00	0.00	0.00	0.00	136,084.16	0.00	228,377.97
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	64,771.68	0.00	0.00	0.00	0.00	75,251.00		140,022.68
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	25,397.13	0.00	0.00	0.00	0.00	18,749.73		44,146.86
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	2,125.00	0.00	0.00	0.00	0.00	100.00		2,225.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	92,293.81	0.00	0.00	0.00	0.00	94,100.73	0.00	186,394.54
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 6980	92,293.81	0.00	0.00	0.00	0.00	94,100.73	0.00	186,394.54

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								6,968.43
	TOTAL COSTS								193,362.97
LOCAL BUDGET (Funds 01, 03, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								6,968.43
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)								27,913.54
	TOTAL COSTS								34,881.97

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										25.00
1000-1999	Certificated Salaries	75,648.35	0.00	0.00	0.00	0.00	59,439.50	0.00		135,087.85
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	26,843.77	0.00		26,843.77
3000-3999	Employee Benefits	28,893.76	0.00	0.00	0.00	0.00	28,532.77	0.00		57,426.53
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,988.13	0.00		5,988.13
5000-5999	Services and Other Operating Expenditures	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00		2,125.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	106,667.11	0.00	0.00	0.00	0.00	120,804.17	0.00	0.00	227,471.28
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	106,667.11	0.00	0.00	0.00	0.00	120,804.17	0.00	0.00	227,471.28
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	26,843.77	0.00		26,843.77
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	9,913.23	0.00		9,913.23
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	36,757.00	0.00	0.00	36,757.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	36,757.00	0.00	0.00	36,757.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL COSTS										36,757.00
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	75,648.35	0.00	0.00	0.00	0.00	59,439.50	0.00		135,087.85
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	28,893.76	0.00	0.00	0.00	0.00	18,619.54	0.00		47,513.30
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	5,988.13	0.00		5,988.13
5000-5999	Services and Other Operating Expenditures	2,125.00	0.00	0.00	0.00	0.00	0.00	0.00		2,125.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Total Direct Costs	106,667.11	0.00	0.00	0.00	0.00	84,047.17	0.00	0.00	190,714.28
7350	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Program Cost Report Allocations (non-adj)	0.00								0.00
	Total Indirect Costs	0.00								0.00
8980	TOTAL BEFORE OBJECT 8980	106,667.11	0.00	0.00	0.00	0.00	84,047.17	0.00	0.00	190,714.28
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									190,714.28
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay (except objects 6600, 6700, 6910 & 6920)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									0.00

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

SELPA: Santa Barbara County (AR)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
 2. A decrease in the enrollment of children with disabilities.
 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).
- Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: Santa Barbara County (AR)

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

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

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

Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)

Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)

Increase in funding (if difference is positive)

Maximum available for MOE reduction (50% of increase in funding)

Current year funding (IDEA Section 619 - Resource 3315)

Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b). Maximum available for EIS)

Available for MOE reduction. (line (a) minus line (c), zero if negative)

Enter portion used to reduce MOE requirement (cannot exceed line (d). Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a). Maximum available for MOE reduction, second and third columns cannot exceed (e). Portion used to reduce MOE requirement).

Available to set aside for EIS (line (b) minus line (e), zero if negative)

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

State and Local

Local Only

SELPA: Santa Barbara County (AR)

SECTION 3	Column A	Column B	Column C
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A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.

Budgeted Amounts (LB-B Worksheet) FY 2023-24	Actual Expenditures Comparison Year FY 2022-23	Difference (A - B)
--	--	-----------------------

a. Total special education expenditures	228,377.97	
b. Less: Expenditures paid from federal sources	35,015.00	
c. Expenditures paid from state and local sources	193,362.97	

Add/Less: Adjustments and/or PCRA required for MOE calculation

Comparison year's expenditures, adjusted for MOE calculation

Less: Exempt reduction(s) from SECTION 1

Less: 50% reduction from SECTION 2

Net expenditures paid from state and local sources

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

228,377.97		
35,015.00		
193,362.97	190,714.28	
	0.00	
	190,714.28	
	0.00	
	0.00	
193,362.97	190,714.28	2,648.69

2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.

a. Total special education expenditures

b. Less: Expenditures paid from federal sources

c. Expenditures paid from state and local sources

Budgeted Amounts FY 2023-24	Comparison Year FY 2021-22	Difference
228,377.97		
35,015.00		
193,362.97		

SELPA: Santa Barbara County (AR)

Add/Less: Adjustments and/or PCRA required for MOE calculation		186,956.20	
Comparison year's expenditures, adjusted for MOE calculation		186,956.20	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	193,362.97	186,956.20	
d. Special education unduplicated pupil count	25.00	18.00	
e. Per capita state and local expenditures (A2c/A2d)	7,734.52	10,386.46	(2,651.94)
If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.			

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2023-24	Comparison Year FY 2016-17	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	34,881.97	69,179.50	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		69,179.50	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	34,881.97	69,179.50	(34,297.53)
If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.			

	Budget FY 2023-24	Comparison Year FY 2016-17	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	34,881.97	69,179.50	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		69,179.50	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	34,881.97	69,179.50	

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b. Special education unduplicated pupil count	25.00	24.00	
c. Per capita local expenditures (B2a/B2b)	1,395.28	2,882.48	(1,487.20)
If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.			

Amounts must be entered in Column B for both sections 3.A and 3.B; if no costs, enter 0.

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