

**Bellevue-Santa Fe Charter School**

Governing Board Packet

Thursday, October 19, 2023

4:00p.m.



Thursday, October 19, 2023  
Governing Board Agenda

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Location: Bellevue-Santa Fe Charter School  
1401 San Luis Bay Drive  
San Luis Obispo, CA 93405  
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4:00-4:05 p.m. CLOSED SESSION  
4:05-5:00 p.m. OPEN SESSION

**1. OPEN SESSION**

1.01 Announce Closed Session items

**2. CLOSED SESSION**

2.01 PUBLIC EMPLOYEE APPOINTMENT (GOV. CODE SECTION 54957)(B)(1).)  
Title: classroom teacher

**3. OPEN SESSION**

3.01 Announce action from Closed Session  
3.02 Pledge of Allegiance

**3. ACTION**

3.01 Consensus on Order of Business  
3.02 Approval of Minutes – Sept. 21, 2023

**4. PUBLIC INPUT**

4.01 Correspondence  
4.02 Public Comment

**5. ADMINISTRATOR UPDATES**

**6. PTO REPORT**

**7. INFORMATION**

7.01 Reports by Board Members  
7.02 CAASPP Data Review

**8. DISCUSSION**

8.01 Homework Policy – 1<sup>st</sup> reading  
8.02 Grading Policy – 1<sup>st</sup> reading  
8.03 Principal Goal Setting

**9. ACTION**

9.01 2022-23 Unaudited Actuals Report  
9.02 Principal Goal Setting

**10. CONSENT AGENDA**

**11. UPCOMING MEETING PLANNING**

11.01 Develop Agenda  
11.02 Review assignments and action items  
11.03 Next scheduled meeting: November 16, 2023

In compliance with the American Disabilities Act, if you need special assistance to participate in a Governing Board meeting, please contact Principal, Julie Turk at 805-595-7169. Notification of at least 48 hours prior to the meeting will assist staff in assuring reasonable accommodations can be made.





Thursday, September 21, 2023  
Governing Board Draft Minutes

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**Location: Bellevue-Santa Fe Charter School**  
1401 San Luis Bay Drive  
San Luis Obispo, CA 93405

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**4:00-4:05 p.m. CLOSED SESSION**  
**4:05-5:00 p.m. OPEN SESSION**

In attendance: Cole Cheatwood, Rob Rijnen, JoEd Sennes, Ellen Pitrowski, Julie Turk, Katie Robinson, Kevin Ashworth

Public: Ellen Sheffer

**1. OPEN SESSION**

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1.01 Announce Closed Session items

**2. CLOSED SESSION**

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2.01 PUBLIC EMPLOYEE APPOINTMENT (GOV. CODE SECTION 54957)(B)(1).  
Title: classroom teacher

**3. OPEN SESSION**

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3.01 Announce action from Closed Session

A new teacher has been hired for Green Forum and will begin on 9/25/23.

3.02 Pledge of Allegiance

**4. ACTION**

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4.01 Consensus on Order of Business

4.02 Approval of Minutes – May 30, 2022

Julie made a motion to approve the minutes with the correction of Bodhi Miller to Bodhi Kranz. Kevin seconded. All were in favor.

**5 PUBLIC INPUT**

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5.01 Correspondence - none received

5.02 Public Comment - none

**6. ADMINISTRATOR UPDATES**

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Enrollment is up from last year, 164 students are enrolled. Conferences have been going well. Thanks to teachers for taking families through that process. PTO is working diligently; there are many volunteers on campus.

**7. PTO REPORT**

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Julie read the PTO President’s report from Mike Robinson, which is included in these minutes.

**8. INFORMATION**

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8.01 Reports by Board members

Kevin - Our staff is so invested in the hiring process and bringing in the right people. It shows how deeply they care about their students and wanting the best for our school. Julie and JoEd deserve a lot of our appreciation for making sure Green Forum students had a solid beginning to the school year.

Katie - Thank you to Julie for stepping in and helping Green Forum get started and on the right path.

Ellen - Thank you, as well, to Julie and JoEd for all the work they did in Green Forum.

JoEd - The goal-setting time is so important. It’s so great to see the 5th-graders stepping into the leadership role.

Rob - The role of assembly is so important in developing the public leadership of our students.

Cole - Excited for the beginning of the year and for getting a new Green Forum teacher.

#### 8.02 CAASPP Report

A report of the Spring 2023 CAASPP scores was provided. Rob asked about students that dropped down one indicator level. That information will be brought to the next meeting.

#### 8.03 Brown Act Training

A presentation on the Brown Act was provided by Ellen Sheffer, Board President from SLCUSD.

#### 8.04 Food Service Update

An update on acquiring Food Services was provided by Julie. We have paperwork submitted for school meal reimbursement, but need to secure a vendor, as the school does not have a commercial kitchen. Communication is shared regularly to ensure that all families are made aware, the school will provide meal support if needed.

### **9. PUBLIC HEARING**

9.01 Instructional Materials Sufficiency: California Education Code 60119 requires the Governing Board to hold an annual public hearing to determine whether each pupil has sufficient textbooks and instructional materials.

A hearing was held on the Resolution Regarding Instructional Materials Sufficiency.

### **10. DISCUSSION**

#### 10.01 Governing Board Goals

A discussion of the Governing Board Goals was held. All policies last updated in 2018 and 2019 will be updated.

Homework / Grading - October

FERPA - November

Parental Involvement - January

#### 10.02 Appoint Governing Board Officers

Ellen nominated Cole as Treasurer and Kevin as Secretary.

Julie nominated Ellen as Board President.

#### 10.03 Principal/Administrator Goal Setting

A discussion about goal-setting for the principal/administrator was held. Possible ideas for goals include: Building additional classroom engagement / Work on building PTO MOU understanding.

### **11. ACTION**

#### 11.01 Appoint Governing Board Officers

Rob made a motion to approve the nominations. JoEd seconded. All were in favor.

#### 11.02 Instructional Materials Sufficiency

Julie made a motion to approve the resolution. Rob seconded the motion.

Roll Call Vote: Rob - aye, Cole - aye, JoEd - aye, Ellen - aye, Julie - aye, Katie - aye; the motion was approved.

### **12. CONSENT AGENDA**

### **13. UPCOMING MEETING PLANNING**

#### 13.01 Develop Agenda

#### 13.02 Review assignments and action items

Kevin will bring additional CAASPP data to the next meeting.

13.03 Next scheduled meeting: October 19, 2023 - Board Meeting dates will be on the third Thursday of each month.

In compliance with the American Disabilities Act, if you need special assistance to participate in a Governing Board meeting, please contact Principal, Julie Turk at 805-595-7169. Notification of at least 48 hours prior to the meeting will assist staff in assuring reasonable accommodations can be made.

PTO Report – 9/21/23

I think that the PTO is off to an incredible start and I love the buzz that we have going on. There has been a lot of camaraderie, positive energy, and innovative ideas to help brand the PTO this year as we forge ahead on hitting our financial goals and trying to increase excitement & school spirit for families and staff. Speaking of school spirit, our new mascot (Meatball) has been a big hit for the kids on campus. I will be creating a master calendar soon for all of Meatball's appearances this year for Julie's review. I also have been working on ways to monetize Meatball's existence for possibly some of the auction items at our big fundraiser in November. I've also been negotiating & working on creating sponsorship deals for Meatball with local businesses (including Mama's Meatballs & Meathead Movers) to help raise money for the school.

The feedback for our website and newsletter have been tremendous among Bellevue families as people have enjoyed having dates & key information in one central hub.

And lastly, we have scheduled the rest of our PTO meetings for the remainder of the school year. Our next meeting is set for zoom on Monday, Oct 16 from 7pm – 8pm. All subsequent meetings will be set for the third Monday of every other month from 7-8pm except for in February where the meeting will be on the 4th Monday that month. All meetings this school year will be on zoom except for the meeting on Dec 18 which will be in person.

Mike Robinson, PTO President



## Bellevue-Santa Fe Charter School DRAFT Grading Policy

- ❖ It is the policy of Bellevue-Santa Fe Charter School to keep parents/guardians informed about their student's progress at school in an accurate, clear and objective manner.
- ❖ The school will report student progress in a variety of ways:
  - A Back-to-School night is held in the fall for parents/guardians and teachers to meet and discuss policies, procedures and standards.
  - Conferences are held ~~three~~ two times per year.
  - Performance reports are issued two times per year.
  - A selection of corrected student work will be sent home.
  - Communication by e-mail, telephone, periodic progress reports, conferencing and/or notes will be used when needed. This contact may be initiated by the teacher or parent/guardian.
- ❖ A variety of formal and informal assessment criteria will be used in evaluating student progress, including but not limited to: teacher observation/interview, growth in achievement, daily work, classroom participation, homework, conduct, effort, test scores, and specialists' input.
- ❖ School policy provides that grading be used as a means of communicating student progress towards grade-level standards and overall school performance. Teachers shall keep accurate records and objective data to support the assessments/grades given to their students. **Grade level content and skill mastery is determined when a student consistently demonstrates competency with independence and accuracy. This is "Meeting Standard (MS)."**

Student performance in kindergarten thru 6<sup>th</sup> grade will be reported as follows:

MS=Meets Standard (Proficient-grade level mastery)-*Student consistently demonstrates an understanding of concepts, skills and processes taught in this reporting period.*

AS=Approaching Standard (Developing)-*Student is not yet consistent in demonstrating an understanding of concepts, skills, and processes taught in this reporting period.*

LS=Limited Progress Toward Standard (Emerging)-*Student demonstrates limited understanding of grade level concepts, skills and processes. Student is performing significantly below grade level expectations.*

ES=Exceeds Standard (Exemplary)-*Student demonstrates an advanced understanding (a full grade level ahead) of concepts, skills, and processes taught in this reporting period.*

NA=Not Assessed-*Not assessed in this grading period.*

Additionally, letter grades will be given in sixth grade based on the following % values:

A = 100 – 90, B = 89 – 80, C = 79 - 70, D = 69 - 60, F = 59 and below

Narrative Commentary: Narrative commentary shall accompany each performance report to more fully explain progress, performance and proficiency, and to promote recommendations for further growth.



- ❖ School policy provides that parents/guardians be notified any time a student's performance or proficiency is noted to be of concern. Parents/guardians and teachers will take the necessary actions to promote student success.

*If parents/guardians have questions regarding grades or student performance they should ~~call~~ **contact** the school and arrange a conference with the teacher.*



# Bellevue-Santa Fe Charter School

## DRAFT Homework Policy

### **Definition:**

Bellevue-Santa Fe Charter School (BSFCS) identifies homework as work that is assigned for completion or practice outside of the school day. Examples of BSFCS homework are routine assignments for practice (spelling, word work, math facts, reading, etc.), special project-based tasks, and the completion of classwork.

### **Intention of Design:**

BSFCS educators employ a variety of instructional practices tailored to the content taught and desired outcomes for student learning. BSFCS believes that some concepts require efforts outside of the classroom environment to promote retention, individual growth towards grade-level standards, independence in work habits, home-school communication of content, and/or opportunities for enrichment. BSFCS recognizes that students differ in their areas of strength and challenge. A student's degree of foundational skill mastery in lower grades impacts independent performance towards content standards in upper grades. At BSFCS there is a progression of student accountability from Kindergarten through 6th Grade.

### **Grade-Level Progression:**

The following is an overview of BSFCS homework continuum and time allotment. This is meant to serve as a guideline for information. *(Parents/Guardians who are observing homework in excess of the guidelines or who are desiring additional enrichment opportunities should contact the classroom teacher.)*

*\*As these are general guidelines, accommodations and modifications for students with Independent Education Plans (IEPs) or Section 504s are not reflected in this policy. Parents/Guardians of children with IEPs or Section 504s, should include the Resource Specialist in communications regarding homework concerns.*

### **Kindergarten - 1<sup>st</sup> Grades:**

General Overview: The majority of homework is routine opportunities for practice.

General Daily Time Allotment: 5-10-20 minutes

### **2<sup>nd</sup> - 3<sup>rd</sup> Grades:**

General Overview: The majority of homework is routine opportunities for practice. Accountability is mainly for homework completion and specialty projects.

General Daily Time Allotment: 15-30 30-45 minutes

### **4<sup>th</sup> - 5<sup>th</sup> 6<sup>th</sup> Grades:**

General Overview: The majority of homework is routine assignments and specialty project completion. Accountability is mainly for homework completion and specialty projects.

General Daily Time Allotment: 25-45 45-60 minutes

### **6<sup>th</sup> Grade:**

General Overview: The majority of homework is completion of classwork and specialty projects.

Accountability is for the completion of all assignments.

General Time Allotment: 35-60 minutes



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
<b>UNDULICATED PUPIL COUNT</b>									
<b>TOTAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	22,107.00	0.00	0.00	0.00	0.00	100,695.00		122,802.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	22,584.00		22,584.00
3000-3999	Employee Benefits	9,432.00	0.00	0.00	0.00	0.00	37,351.00		46,783.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,965.00		4,965.00
5000-5999	Services and Other Operating Expenditures	3,000.00	0.00	0.00	0.00	0.00	80,912.00		83,912.00
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	34,539.00	0.00	0.00	0.00	0.00	246,507.00	0.00	281,046.00
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	0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	34,539.00	0.00	0.00	0.00	0.00	246,507.00	0.00	281,046.00
<b>STATE AND LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	22,107.00	0.00	0.00	0.00	0.00	78,799.00		100,816.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	9,432.00	0.00	0.00	0.00	0.00	26,561.00		35,993.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	4,000.00		4,000.00
5000-5999	Services and Other Operating Expenditures	3,000.00	0.00	0.00	0.00	0.00	80,912.00		83,912.00
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	34,539.00	0.00	0.00	0.00	0.00	190,182.00	0.00	224,721.00
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	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	34,539.00	0.00	0.00	0.00	0.00	190,182.00	0.00	224,721.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								224,721.00
<b>LOCAL BUDGET (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	21,746.00		21,746.00
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	8,260.00		8,260.00
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	30,006.00	0.00	30,006.00
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	30,006.00	0.00	30,006.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)								0.00
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)								0.00
	TOTAL COSTS								30,006.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Spec. Education, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLICATED PUPIL COUNT										
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	21,248.40	0.00	0.00	0.00	0.00	51,077.70	0.00		72,326.10
2000-2099	Classified Salaries	0.00	0.00	0.00	0.00	0.00	4,625.00	0.00		4,625.00
3000-3999	Employee Benefits	9,188.64	0.00	0.00	0.00	0.00	19,554.75	0.00		28,743.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,253.34	0.00		1,253.34
5000-5999	Services and Other Operating Expenditures	752.00	0.00	0.00	0.00	0.00	91,651.27	0.00		92,403.27
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	31,189.04	0.00	0.00	0.00	0.00	168,162.06	0.00	0.00	199,351.10
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)	11,574.24								11,574.24
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	31,189.04	0.00	0.00	0.00	0.00	168,162.06	0.00	0.00	199,351.10
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	1,370.00	0.00		1,370.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	(542.89)	0.00		(542.89)
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,111.98	0.00		1,111.98
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	5,751.00	0.00		5,751.00
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	7,690.09	0.00	0.00	7,690.09
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	7,690.09	0.00	0.00	7,690.09
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3179 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									7,690.09

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, Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	21,248.40	0.00	0.00	0.00	0.00	51,077.70	0.00		72,326.10
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	3,255.00	0.00		3,255.00
3000-3999	Employee Benefits	9,188.64	0.00	0.00	0.00	0.00	20,097.64	0.00		29,286.28
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	141.36	0.00		141.36
5000-5999	Services and Other Operating Expenditures	752.00	0.00	0.00	0.00	0.00	85,900.27	0.00		86,652.27
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	31,189.04	0.00	0.00	0.00	0.00	160,471.97	0.00	0.00	191,661.01
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)	11,574.24								11,574.24
	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	31,189.04	0.00	0.00	0.00	0.00	160,471.97	0.00	0.00	191,661.01
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									191,661.01
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
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	752.00	0.00	0.00	0.00	0.00	0.00	0.00		752.00
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	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
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	752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00



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 5720)	Spec. Education, Ages 5-22 (Goal 5750)	Spec. Education, 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 3365, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									752.00

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





SELPA: (??)

SECTION 3

Column A

Column B

Column C

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

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

a. Total special education expenditures  
 b. Less: Expenditures paid from federal sources  
 c. Expenditures paid from state and local sources  
 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.

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  
 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  
 d. Special education unduplicated pupil count  
 e. Per capita state and local expenditures (A2c/A2d)  
 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.

	Budgeted Amounts FY 2023-24	Comparison Year 2021-2022	Difference
a. Total special education expenditures	281,046.00		
b. Less: Expenditures paid from federal sources	56,325.00		
c. Expenditures paid from state and local sources	224,721.00	252,068.51	
Add/Less: Adjustments and/or PCRA required for MOE calculation		(9,985.73)	
Comparison year's expenditures, adjusted for MOE calculation		242,082.78	
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	224,721.00	242,082.78	
d. Special education unduplicated pupil count	18.00	17.00	
e. Per capita state and local expenditures (A2c/A2d)	12,484.50	14,240.16	
<b>Total</b>			<b>(1,755.66)</b>

SELPA: (???)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2023-24	Comparison Year 2021-2022	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on local expenditures only.			
a. Expenditures paid from local sources	30,006.00	71,537.78	
Add/Less: Adjustments required for MOE calculation	0.00	0.00	
Comparison year's expenditures, adjusted for MOE calculation		71,537.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	30,006.00	71,537.78	(41,531.78)
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.			
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual v.s. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	30,006.00	71,537.78	
Add/Less: Adjustments required for MOE calculation	0.00	0.00	
Comparison year's expenditures, adjusted for MOE calculation		71,537.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	30,006.00	71,537.78	
b. Special education unduplicated pupil count	18.00	17.00	
c. Per capita local expenditures (B2a/B2b)	1,667.00	4,208.10	(2,541.10)
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.			

Caly Ecklund  
 Contact Name  
 Director of Fiscal Services  
 Title

805-549-1280  
 Telephone Number  
 cecklund@slcuscusd.org  
 Email Address

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>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	150.89	150.68	150.89	150.03	150.03	150.03
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)	150.89	150.68	150.89	150.03	150.03	150.03
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
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)	150.89	150.68	150.89	150.03	150.03	150.03

Charter Number: 40-68809-6043194

To the entity that approved the charter school:

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Charter School Official  
 (Original signature required)

Printed Name: \_\_\_\_\_ Title: \_\_\_\_\_

To the County Superintendent of Schools:

2022-23 CHARTER SCHOOL UNAUDITED ACTUAL FINANCIAL REPORT: This report has been reviewed and is hereby filed with the County Superintendent of Schools pursuant to Education Code Section 42100(a).

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 Authorized Representative of  
 Charter Approving Entity  
 (Original signature required)

Printed Name: Sheldon Smith Title: CBO

To the Superintendent of Public Instruction:

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
 County Superintendent/Designee  
 (Original signature required)

For additional information on the unaudited actual financial report, please contact:

For Approving Entity:	For Charter School:
Caty Ecklund	Julie Turk
_____ Name	_____ Name
Director of Fiscal Services	Principal
_____ Title	_____ Title
805-549-1280	805-595-7169
_____ Telephone	_____ Telephone
cecklund@slcusd.org	jturk@bsfcs.org
_____ E-mail Address	_____ E-mail Address

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
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	12,443.21		13,046.82	25,490.03
2. State Lottery Revenue	8560	38,613.65		23,218.31	61,831.96
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)		51,056.86	0.00	36,265.13	87,321.99
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
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	18,140.10		2,659.81	20,799.91
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800			0.00	0.00
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			0.00	0.00
6. Capital Outlay	6000-6999	0.00		0.00	0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211, 7212, 7221, 7222, 7281, 7282	0.00			0.00
b. To JPAs and All Others	7213, 7223, 7283, 7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399	0.00			0.00
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11 )		18,140.10	0.00	2,659.81	20,799.91
<b>C. ENDING BALANCE (Must equal Line A6 minus Line B12)</b>	979Z	32,916.76	0.00	33,605.32	66,522.08
<b>D. COMMENTS:</b>					

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

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



Description	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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	1,603,739.00	70,935.00	1,674,674.00	1,651,850.00	71,962.00	1,723,812.00	2.9%
2) Federal Revenue		8100-8299	0.00	69,422.85	69,422.85	0.00	62,325.00	62,325.00	-10.2%
3) Other State Revenue		8300-8599	75,666.65	276,548.31	352,214.96	27,221.00	166,758.00	193,979.00	-44.9%
4) Other Local Revenue		8600-8799	218,340.28	111,921.00	330,261.28	38,406.00	122,763.00	161,159.00	-51.2%
5) TOTAL, REVENUES			1,897,745.93	528,827.16	2,426,573.09	1,717,477.00	423,798.00	2,141,275.00	-11.8%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	760,477.08	139,776.10	900,253.18	965,102.00	103,306.00	1,068,408.00	18.7%
2) Classified Salaries		2000-2999	76,262.00	4,625.00	82,887.00	81,024.00	22,584.00	103,608.00	25.0%
3) Employee Benefits		3000-3999	304,197.96	50,838.35	355,036.31	355,049.53	45,014.00	400,063.53	12.7%
4) Books and Supplies		4000-4999	79,539.27	11,664.99	91,204.26	83,380.00	118,982.00	202,362.00	121.9%
5) Services and Other Operating Expenditures		5000-5999	334,797.74	158,236.72	493,034.46	328,211.00	133,912.00	462,123.00	-6.3%
6) Capital Outlay		6000-6999	5,251.13	0.00	5,251.13	5,255.00	0.00	5,255.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,562,525.18	365,141.16	1,927,666.34	1,818,021.53	423,798.00	2,241,819.53	16.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			335,220.75	163,686.00	498,906.75	(100,544.53)	0.00	(100,544.53)	-120.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			335,220.75	163,686.00	498,906.75	(100,544.53)	0.00	(100,544.53)	-120.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	566,170.69	100,411.23	666,582.12	901,391.64	264,097.23	1,165,488.87	74.8%
b) Audit Adjustments		9793	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)	
c) As of July 1 - Audited (F 1a + F 1b)			566,170.89	100,411.23	666,582.12	901,391.64	264,097.23	1,165,488.87	74.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			566,170.89	100,411.23	666,582.12	901,391.64	264,097.23	1,165,488.87	74.8%
2) Ending Balance, June 30 (E + F1e)			901,391.64	264,097.23	1,165,488.87	800,847.11	264,097.23	1,064,944.34	-8.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	264,097.23	264,097.23	0.00	264,097.23	264,097.23	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	901,391.64	0.00	901,391.64	800,847.11	0.00	800,847.11	-11.2%
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	365,044.92	286,303.21	651,348.13				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	6,461.86	0.00	6,461.86				
c) in Revolving Cash Account		9130	0.00	0.00	0.00				
d) with Fiscal Agent/Trustee		9135	248,436.10	0.00	248,436.10				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments									
3) Accounts Receivable		9200	345,978.52	83,893.77	439,872.29				
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			965,921.40	380,196.98	1,346,118.38				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable		9500	57,971.76	8,726.19	66,697.95				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	6,558.00	107,373.56	113,931.56				
6) TOTAL LIABILITIES			64,529.76	116,099.75	180,629.51				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL DEFERRED INFLOWS			0.00	0.00	0.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30			901,391.64	264,097.23	1,165,488.87				
(must agree with line F2) (G10 + H2) - (I6 + J2)									
<b>L. CFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year		8011	97,957.00	0.00	97,957.00	29,817.00	0.00	29,817.00	-69.6%
Education Protection Account State Aid - Current Year		8012	30,696.00	0.00	30,696.00	30,006.00	0.00	30,006.00	-2.2%
State Aid - Prior Years		8019	48.00	0.00	48.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions		8021	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes									
County & District Taxes									
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

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)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less Non-LCFF (50%) Adjustment									
Subtotal, LCFF Sources			128,701.00	0.00	128,701.00	59,823.00	0.00	59,823.00	-53.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		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	1,475,038.00	0.00	1,475,038.00	1,592,027.00	0.00	1,592,027.00	7.9%
Property Taxes Transfers		8097	0.00	70,935.00	70,935.00	0.00	71,962.00	71,962.00	1.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			1,603,739.00	70,935.00	1,674,674.00	1,651,850.00	71,962.00	1,723,812.00	2.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,067.85	1,067.85	0.00	31,605.00	31,605.00	2,859.7%
Special Education Discretionary Grants		8182	0.00	5,751.00	5,751.00	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildfire Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I - Part A, Basic	3010	8290		0.00	0.00	0.00	0.00	0.00	0.0%
Title I - Part D, Local Delinquent Programs	3025	8290		0.00	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	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	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	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		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)		
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		0.00	0.00			0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290		0.00	0.00			0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	62,604.00	62,604.00	0.00	30,720.00	30,720.00	30,720.00	-50.9%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	69,422.85	69,422.85	0.00	62,325.00	62,325.00	62,325.00	-10.2%
<b>OTHER STATE REVENUE</b>										
Other State Apportionments										
ROC/P Entitlement										
Prior Years	6360	8319		0.00	0.00			0.00	0.00	0.0%
Special Education Master Plan										
Current Year	6500	8311		0.00	0.00			0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00			0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,765.00	0.00	2,765.00	2,771.00	0.00	2,771.00	2,771.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	38,613.65	23,218.31	61,831.96	24,450.00	7,987.00	32,437.00	32,437.00	-47.5%
Tax Relief - Subventions										
Restricted Levies - Other										
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from										
State Sources		8587	0.00	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	34,288.00	253,330.00	287,618.00	0.00	158,771.00	158,771.00	158,771.00	-44.8%
<b>TOTAL, OTHER STATE REVENUE</b>			75,666.65	276,548.31	352,214.96	27,221.00	166,758.00	193,979.00	193,979.00	-44.9%
<b>OTHER LOCAL REVENUE</b>										

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	5,932.51	0.00	5,932.51	2,500.00	0.00	2,500.00	-57.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,000.00	0.00	1,000.00	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	211,407.77	6,838.00	218,245.77	35,906.00	0.00	35,906.00	-83.5%
Tuition		8710	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 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	0.0%
From Districts or Charter Schools	6500	8792		105,083.00	105,083.00		122,753.00	122,753.00	16.8%
From County Offices	6500	8793		0.00	0.00		0.00	0.00	0.0%
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			218,340.28	111,921.00	330,261.28	38,406.00	122,753.00	161,159.00	-51.2%
TOTAL REVENUES			1,897,745.93	528,827.16	2,426,573.09	1,717,477.00	423,798.00	2,141,275.00	-11.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	640,069.56	118,527.70	758,597.26	839,830.00	81,199.00	921,029.00	21.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	120,407.52	21,248.40	141,655.92	125,272.00	22,107.00	147,379.00	4.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			760,477.08	139,776.10	900,253.18	965,102.00	103,306.00	1,068,408.00	18.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	0.00	4,625.00	4,625.00	0.00	22,584.00	22,584.00	388.3%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	78,262.00	0.00	78,262.00	81,024.00	0.00	81,024.00	3.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			78,262.00	4,625.00	82,887.00	81,024.00	22,584.00	103,608.00	25.0%
EMPLOYEE BENEFITS									
STRS		3101-3102	152,271.63	27,011.42	179,283.05	179,596.00	19,731.00	199,327.00	11.2%
PERS		3201-3202	19,860.58	0.00	19,860.58	20,000.00	4,300.00	24,300.00	22.4%
OASDI/Medicare/Alternative		3301-3302	18,195.47	1,640.03	19,835.50	20,285.00	3,299.00	23,584.00	18.9%

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	103,649.09	19,743.31	123,392.40	112,008.00	14,490.00	126,498.00	2.5%
Unemployment Insurance		3501-3502	4,401.28	710.85	5,112.13	13,641.53	2,162.00	15,803.53	209.1%
Workers' Compensation		3601-3602	6,527.85	1,024.80	7,552.65	9,519.00	1,032.00	10,551.00	39.7%
OPEB, Allocated		3701-3702	(707.94)	707.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			304,197.96	50,838.35	355,036.31	355,049.53	45,014.00	400,063.53	12.7%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	1,125.07	2,659.81	3,784.88	4,230.00	7,987.00	12,217.00	222.8%
Books and Other Reference Materials		4200	0.00	0.00	0.00	50,000.00	4,000.00	54,000.00	New
Materials and Supplies		4300	73,436.82	3,012.38	76,449.20	29,150.00	106,995.00	136,145.00	78.1%
Noncapitalized Equipment		4400	4,977.38	5,992.80	10,970.18	0.00	0.00	0.00	-100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			79,539.27	11,664.99	91,204.26	83,380.00	118,982.00	202,362.00	121.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	125.00	556.20	683.20	500.00	0.00	500.00	-26.8%
Dues and Memberships		5300	740.00	0.00	740.00	740.00	0.00	740.00	0.0%
Insurance		5400 - 5450	13,578.30	0.00	13,578.30	13,200.00	0.00	13,200.00	-2.8%
Operations and Housekeeping Services		5500	78,992.61	9,132.00	88,124.61	94,100.00	0.00	94,100.00	6.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,602.77	589.00	15,191.77	18,501.00	0.00	18,501.00	21.8%
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	217,231.33	147,957.52	365,188.85	189,950.00	133,912.00	323,862.00	-11.3%
Communications		5900	9,527.73	0.00	9,527.73	11,220.00	0.00	11,220.00	17.8%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			334,797.74	156,236.72	493,034.46	328,211.00	133,912.00	462,123.00	-6.3%
<b>CAPITAL OUTLAY</b>									
Land		6100	1,914.06	0.00	1,914.06	1,915.00	0.00	1,915.00	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	3,337.07	0.00	3,337.07	3,340.00	0.00	3,340.00	0.1%
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	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)	
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%
<b>TOTAL CAPITAL OUTLAY</b>			5,251.13	0.00	5,251.13	5,255.00	0.00	5,255.00	0.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/IP 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%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	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)	
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	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,562,525.18	365,141.16	1,927,666.34	1,818,021.53	423,798.00	2,241,819.53	16.3%
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									
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			0.00	0.00	0.00	0.00	0.00	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)	
<b>A. REVENUES</b>									
1) LCFF Sources		8010-8099	1,603,739.00	70,935.00	1,674,674.00	1,651,950.00	71,982.00	1,723,812.00	2.9%
2) Federal Revenue		8100-8299	0.00	69,422.85	69,422.85	0.00	62,325.00	62,325.00	-10.2%
3) Other State Revenue		8300-8599	75,666.65	276,548.31	352,214.96	27,221.00	166,758.00	193,979.00	-44.9%
4) Other Local Revenue		8600-8799	218,340.28	111,921.00	330,261.28	36,406.00	122,753.00	161,159.00	-51.2%
5) TOTAL REVENUES			1,897,745.93	528,827.16	2,426,573.09	1,717,477.00	423,798.00	2,141,275.00	-11.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		1,062,135.19	281,298.47	1,343,433.66	1,299,542.53	291,169.00	1,590,711.53	18.4%
2) Instruction - Related Services	2000-2999		255,277.19	35,086.37	290,363.56	269,785.00	37,880.00	307,665.00	6.0%
3) Pupil Services	3000-3999		3,935.38	35,241.21	39,176.59	0.00	44,749.00	44,749.00	14.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	50,000.00	50,000.00	New
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		142,037.37	2,635.89	144,673.26	132,638.00	0.00	132,638.00	-8.3%
8) Plant Services	8000-8999		99,140.05	10,879.22	110,019.27	116,056.00	0.00	116,056.00	5.5%
9) Other Outgo	9000-9999	Excepl 7600-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			1,562,525.18	365,141.16	1,927,666.34	1,818,021.53	423,798.00	2,241,819.53	16.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			335,220.75	163,686.00	498,906.75	(100,544.53)	0.00	(100,544.53)	-120.2%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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		8950-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7650-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			335,220.75	163,686.00	498,906.75	(100,544.53)	0.00	(100,544.53)	-120.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	566,170.89	100,411.23	666,582.12	901,391.64	264,097.23	1,165,488.87	74.8%

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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			566,170.89	100,411.23	666,582.12	901,391.64	264,097.23	1,165,488.87	74.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			566,170.89	100,411.23	666,582.12	901,391.64	264,097.23	1,165,488.87	74.8%
2) Ending Balance, June 30 (E + F1e)			901,391.64	264,097.23	1,165,488.87	800,847.11	264,097.23	1,064,944.34	-8.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	264,097.23	264,097.23	0.00	264,097.23	264,097.23	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9789	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	901,391.64	0.00	901,391.64	800,847.11	0.00	800,847.11	-11.2%

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	57,702.25	57,702.25
6266	Educator Effectiveness, FY 2021-22	27,239.67	27,239.67
6300	Lottery: Instructional Materials	33,605.32	33,605.32
6500	Special Education	8,797.08	8,797.08
6536	Special Ed: Dispute Prevention and Dispute Resolution	652.91	652.91
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	96,845.00	96,845.00
7435	Learning Recovery Emergency Block Grant	39,255.00	39,255.00
Total, Restricted Balance		264,097.23	264,097.23

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	1,927,666.34
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	69,422.85
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	5,251.13
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, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition 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)			5,251.13
D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439  minus 8000-8699  0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.		0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)			1,852,992.36
Section II - Expenditures Per ADA			2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, Line C9)			150.68
B. Expenditures per ADA (Line I.E divided by Line II.A)			12,297.53
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total		Per ADA



<p>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.)</p>		
<p>1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)</p>		
<p>2. Total adjusted base expenditure amounts (Line A plus Line A.1)</p>		
<p>B. Required effort (Line A.2 times 90%)</p>		
<p>C. Current year expenditures (Line I.E and Line II.B)</p>		
<p>D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)</p>		
	1,711,375.42	11,503.50
	0.00	0.00
	1,711,375.42	11,503.50
	1,540,237.88	10,353.15
	1,852,992.36	12,297.53
	0.00	0.00

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

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

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

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

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

N/A

**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) 1,338,176.49

**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) 0.00%

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

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

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

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

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

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

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

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

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

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
 (Functions 7200-7600, objects 1000-5999, minus Line B9) 55,997.80
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
 (Function 7700, objects 1000-5999, minus Line B10) 12,715.53

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	68,713.33
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	68,713.33
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	1,343,433.66
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	290,363.56
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	39,176.59
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	60,949.04
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	12,375.00
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)	2,635.89
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)	104,168.14
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
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)	1,853,101.88
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	
	3.71%
<b>D. Preliminary Proposed Indirect Cost Rate</b> (For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	
	3.71%

**Part IV - Carry-forward Adjustment**

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

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>68,713.33</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (0%) times Part III, Line B19); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (0%) 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	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>0.00</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>0.00</u>

Approved indirect cost rate: 0.00%  
 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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Instructional Goals	Program/Activity	Direct Costs			Central Admin Costs (col. 3 & Sch CAC line E)	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule A-C) Column 2	Subtotal (col. 1 + 2) Column 3			
0201	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K-12	1,219,462.14	346,754.47	1,566,216.61	121,502.29		1,687,718.90
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Charter 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
3550	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
4100	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4200	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4300	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4400	Adult Career Technical Education	0.00	0.00	0.00	0.00		0.00
4500	Bilingual	0.00	0.00	0.00	0.00		0.00
4600	Migrant Education	0.00	0.00	0.00	0.00		0.00
4850	Special Education	159,351.10	11,574.24	210,925.34	17,102.97		238,028.31
5200	Regional Occupational Clipping (ROCC/PI)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8200	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
	Food Services					0.00	0.00
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					5,651.13	5,651.13
	Other Outgo		0.00	0.00	0.00	0.00	0.00
Other Funds	Adult Education, Child Development, Cafeteria, Foundation (Col. 3 + CAC line G) (lines CAC line E)						0.00
	Injured Cost Transfers to Other Funds (Net of Funds 01, 09, 02, Function 7210, Object 7350)						0.00
	<b>Total General Fund and Charter Schools Funds Expenditures</b>	<b>1,418,813.24</b>	<b>358,328.71</b>	<b>1,777,141.95</b>	<b>144,605.26</b>	<b>5,651.13</b>	<b>1,927,697.14</b>

Goal	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2200)	Library, Media, Technology and Other Instructional Resources (Functions 2400- 2465)	School Administration (Function 2700)	Pupil Support Services (Functions 3100- 3160 and 3900)	Pupil Transportation (Function 3900)	Auxiliary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Function 7000- 7210)*	Plant Maintenance and Operations (Functions 8100- 8400)	Facilities Rent and Losses (Function 8700)	Total
Instructional Goals	Pre-K/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	1,210,612.61	5,289.23	0.00	125.00	3,525.00	0.00	0.00			0.00	0.00	1,219,462.14
	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
	4510 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
	4830 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	132,820.85	30,437.04	0.00	752.00	35,241.21	0.00	0.00			0.00	0.00	199,351.10
	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	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
	7110 Nonagency - Other	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
	<b>Total Direct Charged Costs</b>	<b>1,343,433.66</b>	<b>35,736.27</b>	<b>0.00</b>	<b>877.00</b>	<b>38,766.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,418,913.24</b>

\* Functions 7100-7199 for goals 8100 and 8500



Instructional Goals	Cost	Type of Program	Allocated Support Costs (Based on Factors Input on Form PCRAR)				Total
			Full-Time Equivalents	Classroom Units	Pupils Transported		
Pre-Kindergarten	0001		0.00	0.00	0.00	0.00	
Regular Education, K-12	1110		254,160.57	92,593.90	0.00	346,754.47	
Alternative Schools	3100		0.00	0.00	0.00	0.00	
Continuation Schools	3200		0.00	0.00	0.00	0.00	
Independent Study Centers	3300		0.00	0.00	0.00	0.00	
Openupnly Schools	3400		0.00	0.00	0.00	0.00	
Community Day Schools	3550		0.00	0.00	0.00	0.00	
Specialized Secondary Programs	3700		0.00	0.00	0.00	0.00	
Career Technical Education	3800		0.00	0.00	0.00	0.00	
Regular Education, Adult	4110		0.00	0.00	0.00	0.00	
Adult Independent Study Centers	4610		0.00	0.00	0.00	0.00	
Adult Correctional Education	4920		0.00	0.00	0.00	0.00	
Adult Career Technical Education	4630		0.00	0.00	0.00	0.00	
Bilingual	4760		0.00	0.00	0.00	0.00	
Migrant Education	4840		0.00	0.00	0.00	0.00	
Special Education (allocated to 5001)	5000-5300		0.00	11,574.24	0.00	11,574.24	
ROCFP	6000		0.00	0.00	0.00	0.00	
Other Goals							
	7110	Nonagency - Educational	0.00	0.00	0.00	0.00	
	7160	Voluntary - 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	
		Calaveria (Funds 13 and 81)	0.00	0.00	0.00	0.00	
<b>Total Allocated Support Costs</b>			<b>254,160.57</b>	<b>104,168.14</b>	<b>0.00</b>	<b>358,328.71</b>	

A.	Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-5999 and 9000, Objects 1000-7999)	80,949.04	
2	External Financial Adults (Funds 01, 09, and 62, Functions 7180-7191, Goals 0000-5999 and 9000, Objects 1000 - 7999)	12,375.00	
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7500 except 7210, Goal 0000, Objects 1000-7999)	53,997.60	
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	15,351.42	
5	Total Central Administration Costs in General Fund and Charter Schools Funds	146,673.06	
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	1,418,813.24	
2	Total Allocated Costs (from Form PCR, Column 2, Total)	358,328.71	
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,777,141.95	
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	Calatonia (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00	
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00	
5	Total Direct Charged Costs in Other Funds	0.00	
D.	Total Direct Charged and Allocated Costs (B3 + C3)	1,777,141.95	
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	8.14%	

Type of Activity	Food Services (Function 3700)	Enterprise (Function 8000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Function 8000- 8999)	Total
Food Services (Objects 1000-5999, 6400-8820)	0.00				0.00
Enterprise (Objects 1000-5999, 6400-8820)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-8700)			5,951.13		5,951.13
Other Outgo (Objects 1000 - 7999)				0.00	0.00
<b>Total Other Costs</b>	<b>0.00</b>	<b>0.00</b>	<b>5,951.13</b>	<b>0.00</b>	<b>5,951.13</b>

A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	Teacher Full-Time Equivalents					Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)	
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)	
Instructional Goals Description 0001 Pre-Kindergarten								
1110 Regular Education, K-12	0.00	0.00	253,750.19	410.38	104,166.14	0.00	0.00	
3100 Alternative Schools			1.00	.50	8.00			
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)					1.00			
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)								
C. Total Allocation Factors	0.00	0.00	1.00	.50	9.00	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)	Adjustments*	Total
<b>UNDULICATED PUPIL COUNT</b>									
<b>TOTAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>									
1000-1999	Certificated Salaries	21,248.40	0.00	0.00	0.00	0.00	51,077.70		72,326.10
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	4,625.00		4,625.00
3000-3999	Employee Benefits	9,188.64	0.00	0.00	0.00	0.00	19,554.75		20,743.39
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,253.34		1,253.34
5000-5999	Services and Other Operating Expenditures	752.00	0.00	0.00	0.00	0.00	91,651.27		92,403.27
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
7310	Total Direct Costs	31,189.04	0.00	0.00	0.00	0.00	168,162.06	0.00	199,351.10
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	11,574.24							11,574.24
	Total Indirect Costs and PCR Allocations	11,574.24	0.00	0.00	0.00	0.00	0.00	0.00	11,574.24
	TOTAL COSTS	42,763.28	0.00	0.00	0.00	0.00	168,162.06	0.00	210,925.34
<b>FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>									
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	1,370.00		1,370.00
* 3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	(542.89)		(542.89)
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	1,111.98		1,111.98
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	5,751.00		5,751.00
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
7310	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	7,690.09	0.00	7,690.09
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
8980	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	7,690.09	0.00	7,690.09
	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3179 & 3410-5810, goals 5000-5999)								0.00
	TOTAL COSTS								7,690.09

Object Code	Description	Special Education, Unspecified (Goal 501)	Regionalized Services (Goal 505)	Regionalized Program Specialist (Goal 506)	Special Education, Infants (Goal 571)	Special Education, Preschool Students (Goal 573)	Spec. Education, Ages 5-22 (Goal 576)	Adjustments*	Total
<b>STATE AND LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>									
1000-1999	Certificated Salaries	21,248.40	0.00	0.00	0.00	0.00	51,077.70		72,326.10
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	3,255.00		3,255.00
3000-3999	Employee Benefits	9,188.64	0.00	0.00	0.00	0.00	20,097.64		29,286.28
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	141.36		141.36
5000-5999	Services and Other Operating Expenditures	752.00	0.00	0.00	0.00	0.00	85,900.27		86,652.27
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
7310	Total Direct Costs	31,189.04	0.00	0.00	0.00	0.00	160,471.97	0.00	191,661.01
7350	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	11,574.24							11,574.24
	Total Indirect Costs and PCR Allocations	11,574.24	0.00	0.00	0.00	0.00	0.00	0.00	11,574.24
8980	TOTAL BEFORE OBJECT 8980	42,763.28	0.00	0.00	0.00	0.00	160,471.97	0.00	203,235.25
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								0.00
	TOTAL COSTS								203,235.25
<b>LOCAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>									
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	752.00	0.00	0.00	0.00	0.00	0.00		752.00
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	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
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
8980	TOTAL BEFORE OBJECT 8980	752.00	0.00	0.00	0.00	0.00	0.00	0.00	752.00
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)								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)	Adjustments*	Total
8990	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								752.00

\* 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			
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)		252,068.51	71,537.78
3. Enter restatements of 2022-23 special education beginning fund balances from SACS2023ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000 - 2999 & 6000 - 9999; Object 9795)			
4. Enter any other adjustments, not included in Line 1 (explain below)			
5. 2021-22 Expenditures, Adjusted for 2022-23 MOE Calculation (Sum lines 1 through 4)			
		252,068.51	71,537.78
<b>C. Unduplicated Pupil Count</b>			
1. Enter the unduplicated pupil count reported in 2021-22 Report SEMA, 2021-22 Expenditures by LEA (LE-CY) worksheet			
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)			
		17.00	
		17.00	



SELPA: (7?)

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/sps/els/documents/subseqyrtrckwrkshl.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/sps/els/documents/leamoeexempwrkshl.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
Voluntary departure	10,132.31	
Total exempt reductions	10,132.31	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: (??)

SECTION 3

Column A

Column B

Column C

A. COMBINED STATE AND LOCAL EXPENDITURES METHOD

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

- a. Total special education expenditures
- b. Less: Expenditures paid from federal sources
- c. Expenditures paid from state and local sources
- Add/Less: Adjustments required for MOE calculation
- Comparison year's expenditures, adjusted for MOE calculation
- Less: Exempt reduction(s) for 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 compliance requirement is met based on the combination of state and local expenditures.

	Actual Expenditures (LE-CY Worksheet) FY 2022-23	Actual Expenditures Comparison Year 2021-2022	Difference (A - B)
a.	210,925.34		
b.	7,690.09		
c.	203,235.25	252,068.51	
		0.00	
		252,068.51	
		10,132.31	
		0.00	
	203,235.25	241,936.20	(38,700.95)

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
- Add/Less: Adjustments 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
- d. Special education unduplicated pupil count
- e. Per capita state and local expenditures (A2c/A2d)

	Actual FY 2022-23	Comparison Year 2021-22	Difference
a.	210,925.34		
b.	7,690.09		
c.	203,235.25	252,068.51	
		0.00	
		252,068.51	
		10,132.31	
		0.00	
	203,235.25	241,936.20	(2,940.69)
d.	18.00	17.00	
e.	11,290.85	14,231.54	

SELPA: (77)

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

**B. LOCAL EXPENDITURES ONLY METHOD**

	Actual FY 2022-23	Comparison Year 2021-2022	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			
Add/Less: Adjustments required for MOE calculation	752.00	71,537.78	
Comparison year's expenditures, adjusted for MOE calculation		0.00	
Less: Exempt reduction(s) from SECTION 1		71,537.78	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	752.00	71,537.78	(70,785.78)

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

	Actual FY 2022-23	Comparison Year 2021-2022	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	752.00	71,537.78	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE		71,537.78	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	752.00	71,537.78	
b. Special education unduplicated pupil count	18.00	17.00	
c. Per capita local expenditures(B2a/ B2b)	41.78	4,208.10	(4,166.33)

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.

Cathy Ecklund  
Contact Name  
Director of Fiscal Services

805-549-1280  
Telephone Number  
cecklund@slco.usd.org



**BELLEVEUE-SANTA FE CHARTER SCHOOL Governing Board Calendar 2023-24**

<p align="center">AUGUST 2023</p>	<p align="center">SEPTEMBER 21, 2023</p> <p>Closed Session: 4:00 - hiring  <u>Open Session: 4:05</u>  <u>Information:</u>                  CAASPP Report                  Brown Act Training                  Food Service Update                  Public Hearing:                  Instructional Materials Sufficiency  <u>Discussion:</u>                  Governing Board Goals                  Appoint GB Officers                  Principal/Administrator Goal Setting  <u>Action:</u>                  Appoint GB Officers                  Instructional Materials Sufficiency</p>	<p align="center">OCTOBER 19, 2023</p> <p>Closed Session: 4:00 - hiring  <u>Open Session: 4:05</u>  <u>Information:</u>                  CAASPP Data Review  <u>Discussion:</u>                  Homework Policy - 1<sup>st</sup> reading                  Grading Policy – 1<sup>st</sup> reading                  Principal Goal Setting  <u>Action:</u>                  2022-23 Unaudited Actuals Report                  Principal Goal Setting</p>	<p align="center">NOVEMBER 16, 2023</p> <p><u>Open Session 4:00</u>  <u>Discussion:</u>                  First Interim Budget Report                  Homework Policy – 2<sup>nd</sup> reading                  Grading Policy – 2<sup>nd</sup> reading                  FERPA – 1<sup>st</sup> reading  <u>Action:</u>                  First Interim Budget Report                  Homework Policy                  Grading Policy</p>
<p align="center">DECEMBER 2023</p> <p>No meeting scheduled.</p>	<p align="center">JANUARY 18, 2024</p> <p><u>Open Session 4:00</u>                  Town Hall (LCAP, items of interest) 4:30  <u>Information:</u>                  Statement of Economic Interest  <u>Discussion:</u>                  2024-25 Instructional Calendar (1<sup>st</sup> reading)                  FERPA – 2<sup>nd</sup> reading                  Parent Involvement Policy – 1<sup>st</sup> reading  <u>Action:</u>                  2024-25 Instructional Calendar (1st reading)                  FERPA  <u>Consent Agenda:</u>                  Approval of 6<sup>th</sup> Grade Overnight Fieldtrip                  Approval of 4<sup>th</sup>/5<sup>th</sup> Grade Overnight Fieldtrip</p>	<p align="center">FEBRUARY 15, 2024</p> <p><u>Open Session: 4:00</u>  <u>Information:</u>                  Curriculum and Instruction:  <ul style="list-style-type: none"> <li>• Mid-year Report</li> </ul> <u>Discussion:</u>                  2<sup>nd</sup> Interim Budget Report                  School Accountability Report Card (SARC)                  Employee Contract negotiations (3 year)                  Parent Involvement Policy – 2<sup>nd</sup> reading  <u>Action:</u>                  2<sup>nd</sup> Interim Budget Report                  School Accountability Report Card (SARC)                  Parent Involvement Policy  <u>Consent Agenda:</u>                  Annual Financial Audit</p>	<p align="center">MARCH 21, 2024</p> <p><u>Open Session 4:00</u>  <u>Presentation:</u>                  6<sup>th</sup> Grade CIMI Presentation presentation  <u>Information:</u>                  State Budget Projections  <u>Discussion:</u>                  GB Election Process  <u>Action:</u>                  GB Election Process</p>
<p align="center">APRIL 18, 2024</p> <p><u>Open Session 4:00</u>  <u>Discussion:</u>  <u>Action:</u></p>	<p align="center">MAY 16, 2024</p> <p><u>Open Session 4:00</u>  <u>Public Hearing:</u>                  2024-2025 Proposed Budget and                  Local Control Accountability Plan (LCAP)  <u>Discussion:</u>                  2024-2025 Budget                  Review Governing Board Goals                  2024-25 Personnel Handbook  <u>Action:</u>                  GB Election – ratify results                  2024-25 Personnel Handbook</p>	<p align="center">MAY 30, 2024</p> <p><u>Closed Session: 3:30</u>                  Principal/Administrator Evaluation  <u>Open Session 4:00</u>  <u>Presentations:</u>                  6<sup>th</sup> Grade Student Service Projects  <u>Information:</u>                  Curriculum and Instruction:  <ul style="list-style-type: none"> <li>• Year End Report</li> </ul> <u>Discussion:</u>                  2024-2025 Budget Adoption                  2024-2025 LCAP Adoption  <u>Action:</u>                  2024-2025 Budget Adoption                  2024-2025 LCAP Adoption</p>	