A	В	С	D	E	F	G
	2021-22	2021-22	2021-22		2022-23	2023-24
	ADOPTED	45-DAY	FIRST	45-DAY vs.	PROJECTED	PROJECTED
Description	BUDGET	REVISION	INTERIM	FIRST INTERIM	BUDGET	BUDGET
Revenue: Property Tax	98,177,662	98,177,662	98,177,662		102,336,545	106,703,372
Education Protection Account (EPA)	2,000,000	2,000,000	2,000,000	-	2,000,000	2,000,000
LCFF Transfer to Fund 14	-	-	-	-	-	-
LCFF In Lieu Property Tax Transfer to Charter School	(287,000)	(287,000)	(287,000)	-	(287,000)	(287,000
Prior Year LCFF Adjustment	-	-	-	-	-	-
Minimum State Aid	8,585,843	8,585,843	8,585,843	-	8,585,843	8,585,843
Subtotal LCFF Funding	108,476,505	108,476,505	108,476,505	-	112,635,388	117,002,215
Other Federal (MAA - Medi-Cal Administrative Activities) Lottery - Unrestricted	200,000 1,452,482	200,000 1,452,482	200,000 1,452,482	-	200,000 1,452,482	200,000 1,452,482
Mandated Reimbursement Block Grant	410,000	410,000	410,000	-	410,000	410,000
Other State Revenue	5,000	5,000	5,000	-	5,000	5,000
Measure 'R' - Parcel Tax	13,910,855	13,910,855	13,910,855	-	13,910,855	13,910,855
Measure 'Y' & 'GSH' - City of Santa Monica	14,292,750	14,292,750	14,292,750	-	15,436,170	15,436,170
Joint Use Agreement - City of Santa Monica	9,995,154	9,995,154	9,995,154	-	10,195,057	10,398,958
Joint Use Agreement - City of Malibu	246,827	246,827	246,827		246,827	246,827
Santa Monica Ed Foundation Donation Malibu Fundraising Entity Donation	1,982,503	966,292	966,292	-	2,000,000	2,000,000
Lease & Rental	2,350,000	337,543 2,350,000	337,543 2,350,000	-	337,543 2,050,000	337,543 2,050,000
Interest Earned	200,000	200,000	200,000		200,000	200,000
All Other Local Income	755,000	755,000	760,000	5,000	800,000	800,00
Local General Fund Contribution	(32,623,321)	(32,013,767)	(31,504,743)	509,024	(33,275,787)	(33,941,30
TOTAL REVENUE	121,653,755	121,584,641	122,098,665	514,024	126,603,535	130,508,747
Expenditure:						
Certificated Salary	50,887,845	50,887,845	49,741,358	(1,146,487)	51,651,163	52,425,930
Classified	20,798,412	19,678,987	19,511,252	(167,735)	21,110,388	21,427,044
Benefits STRS	33,033,385 8,700,514	31,940,032 8,700,514	31,603,481 8,521,544	(336,551) (178,970)	35,406,079 9,865,372	36,401,031 10,013,35 3
PERS	4,360,230	4,103,769	4,412,792	309,023	5,509,811	5,806,729
SOCIAL SECURITY & MEDICARE	2,335,355	2,249,718	2,218,060	(31,658)	2,363,887	2,399,345
HEALTH AND WELFARE	12,774,810	12,774,810	11,962,149	(812,661)	13,413,551	14,084,228
Sui	879,656	351,986	688,172	336,186	363,808	147,706
WORKERS COMP OPEB	3,046,424 890,833	2,836,833	2,888,569	51,736	2,932,290	2,976,275
CASH IN-LIEU	45,563	876,840 45,563	860,542 51,653	(16,298) 6,090	909,519 47,841	923,162 50,233
Supplies/Books/Textbooks	1,482,584	1,832,584	1,946,273	113,689	1,725,350	1,982,553
Other Operational Costs	13,984,648	15,679,235	15,354,753	(324,482)	13,572,513	13,733,115
504 PLAN ACCOMODATION (STUDENT SERVICES)	30,000	30,000	30,000	-	30,000	30,000
TRAVEL & CONFERENCE	244,174	244,174	185,939	(58,235)	200,000	
DUES & MEMBERSHIPS	56,040	56,040	58,565	2,525	57,000	58,200
DUES & MEMBERSHIPS INSURANCE	56,040 1,292,409	56,040 1,292,409	58,565 1,292,409	2,525	57,000 1,357,029	200,000 58,200 1,424,881
DUES & MEMBERSHIPS INSURANCE UTILITIES	56,040 1,292,409 2,792,500	56,040 1,292,409 2,792,500	58,565 1,292,409 2,792,500	2,525 - -	57,000 1,357,029 2,953,546	58,200 1,424,881 3,053,546
DUES & MEMBERSHIPS INSURANCE	56,040 1,292,409	56,040 1,292,409	58,565 1,292,409	2,525	57,000 1,357,029	58,200
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS	56,040 1,292,409 2,792,500 2,096,718	56,040 1,292,409 2,792,500 2,096,718	58,565 1,292,409 2,792,500 2,196,520	2,525 - - - 99,802	57,000 1,357,029 2,953,546 2,275,500	58,200 1,424,881 3,053,546 2,275,500 (32,000
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES	56,040 1,292,409 2,792,500 2,096,718 (22,250)	56,040 1,292,409 2,792,500 2,096,718 (22,250)	58,565 1,292,409 2,792,500 2,196,520 (46,200)	2,525 - - - 99,802	57,000 1,357,029 2,953,546 2,275,500 (32,000)	58,200 1,424,881 3,053,546 2,275,500 (32,000 (263,000
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025)	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025)	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025)	2,525 - - 99,802 (23,950) - (348,182) 72,241	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000)	58,200 1,424,881 3,053,546 2,275,500
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000)	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000	58,200 1,424,881 3,053,546 2,275,500 (32,000 (263,000 6,701,988 2,500,000
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423)	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000	58,200 1,424,881 3,053,546 2,275,500 (32,000 (263,000 6,701,988 2,500,000
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000)	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000	58,200 1,424,881 3,053,546 2,275,500 (32,000 (263,000 6,701,988 2,500,000
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423)	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000	58,200 1,424,881 3,053,546 2,275,500 (32,000 (263,000 6,701,988 2,500,000
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 750,000	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000 750,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423)	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000	58,200 1,424,88: 3,053,544 2,275,500 (32,000 6,701,984 2,500,000 1,000,000
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 750,000	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000 750,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000 950,000	2,525 - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 - 2,200,000 1,000,000	58,200 1,424,881 3,053,546 2,275,500 (32,000 (263,000 6,701,988 2,500,000
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE)	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000 750,000 950,000 1,001,988 284,860 353,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858	2,525 - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 - -	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 - - 1,000,000 - - 1,001,988 284,450 285,000	58,200 1,424,88: 3,053,54(2,275,50((32,00) (263,00) 2,500,00 1,000,00 1,001,98: 284,00(285,00(
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000 750,000 1,001,988 284,860 353,000 75,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858 75,000	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 - - - - - - - - - - - - -	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 - 1,000,000 - 1,001,988 284,450 285,000 75,000	58,200 1,424,88 3,053,54(2,275,50((32,00) (263,00) 6,701,98(2,500,00 - 2,200,00 - 1,000,00 - 1,001,98(284,000 75,000
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000 (1,601,883)	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000 750,000 950,000 1,001,988 284,860 353,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 - - - - - 3,558 24,858 - 6,739	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 - 1,000,000 - 1,001,988 284,450 285,000 75,000 (1,600,000)	58,200 1,424,88 3,053,54(2,275,50((32,00) (263,00) 6,701,98(2,500,00) - 2,200,00 1,000,00 - 1,001,98(284,00(285,00(75,00((1,300,00)
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions)	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000 (1,601,883)	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000 750,000 1,001,988 284,860 353,000 75,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858 75,000	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 - - - - - - - - - - - - -	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 - 1,000,000 - 1,001,988 284,450 285,000 75,000	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 - 2,200,00 - 1,001,98 284,00 285,00 (1,300,00)
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 - 1,007,401 284,860 353,000 75,000 (1,601,883)	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000 750,000 1,001,988 284,860 353,000 75,000 (1,601,883)	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,668,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858 75,000 (1,595,144)	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 - - - - 3,558 24,858 - 6,739	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 1,000,000 1,001,988 284,450 285,000 75,000 (1,600,000) (2,019,030)	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 - 1,001,98 284,00 285,00 (1,300,00 (2,007,65
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000 (1,601,883)	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000 750,000 1,001,988 284,860 353,000 75,000 (1,601,883)	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858 75,000	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 - - - - - 3,558 24,858 - 6,739	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 1,000,000 1,001,988 284,450 285,000 75,000 (1,600,000) (2,019,030)	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 1,000,00 285,00 75,00 (1,300,00 (2,007,65
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 - 1,007,401 284,860 353,000 75,000 (1,601,883) 2,265,307	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000 750,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,668,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858 75,000 (1,595,144) -	2,525 - - 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 - - - - 3,558 24,858 - 6,739	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 - 2,200,000 1,000,000 1,001,988 284,450 285,000 75,000 (1,600,000) (2,019,030) - 1,000,000	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 1,001,98 284,00 75,00 (1,300,00 (2,007,65
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint.	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 2,285,639 905,000 750,000 950,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,668,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858 75,000 (1,595,144) - 1,357,385 200,000	2,525 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 3,558 24,858 - 6,739 - (907,922)	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 2,200,000 1,000,000 1,001,988 284,450 285,000 75,000 (1,600,000) (2,019,030) - 1,000,000 200,000	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 1,001,98 284,00 285,00 (1,300,00 (2,007,65 - 1,000,00 200,00 900,00
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 900,000 1,000,000 123,378,298	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 950,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 900,000 1,000,000 1,000,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858 75,000 (1,595,144) - 1,357,385 200,000 1,000,000 1,000,000 121,372,216	2,525 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 3,558 24,858 - 6,739 - (907,922) - 900,000 - (1,837,892)	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 1,000,000 1,001,988 284,450 285,000 75,000 (1,600,000) (2,019,030) - 1,000,000 200,000 900,000 1,000,000 123,306,464	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 285,00 75,00 (1,300,00 (2,007,65 1,000,00 200,00 900,00 1,000,00 126,122,01
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 - 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 900,000 1,000,000 123,378,298 (1,724,542)	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 950,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 900,000 1,000,000 123,210,107 (1,625,466)	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858 75,000 (1,595,144) - 1,357,385 200,000 1,800,000 1,000,000 121,372,216 726,450	2,525 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 3,558 24,858 - 6,739 - (907,922) - 900,000 - (1,837,892) 2,351,916	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 1,000,000 1,001,988 284,450 285,000 75,000 (1,600,000) (2,019,000 200,000 1,000,000 1,000,000 123,306,464 3,297,071	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 2,200,00 1,000,00 285,00 75,00 (1,300,00 (2,007,65 1,000,00 200,00 900,00 1,000,00 126,122,01 4,386,73
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 900,000 1,000,000 123,378,298 (1,724,542) 21,583,277	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 950,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 1,000,000 1,000,000 123,210,107 (1,625,466) 21,583,277	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423	2,525 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 3,558 24,858 - 6,739 - (907,922) 900,000 - (1,837,892) 2,351,916 9,994,624	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 1,000,000 1,001,988 284,450 285,000 75,000 (1,600,000) (2,019,030) 1,000,000 200,000 900,000 1,000,000 123,306,464 3,297,071 32,304,351	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 1,001,98 284,00 (2,007,65 1,000,00 (2,007,65 1,000,00 1,000,00 1,000,00 126,122,01 4,386,73 35,601,42
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Ending Fund Balance	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 950,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 1,000,000 1,000,000 1,000,000 123,210,107 (1,625,466) 21,583,277	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423	2,525 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,00 3,558 24,858 - 6,739 - (907,922) - 900,000 - (1,837,892) 2,351,916 9,994,624 12,346,540	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 284,00 285,00 75,00 (1,300,00 (2,007,65 - 1,000,00 900,00 1,000,00 126,122,01 4,386,73 35,601,42 39,988,15
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Ending Fund Balance (net of lines 64-65) Reserve - Revolving Cash, Prep-paids	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 900,000 1,000,000 123,378,298 (1,724,542) 21,583,277	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 950,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 1,000,000 1,000,000 123,210,107 (1,625,466) 21,583,277	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423	2,525 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 3,558 24,858 - 6,739 - (907,922) 900,000 - (1,837,892) 2,351,916 9,994,624	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 1,000,000 1,001,988 284,450 285,000 75,000 (1,600,000) (2,019,030) 1,000,000 200,000 900,000 1,000,000 123,306,464 3,297,071 32,304,351	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 1,000,00 (2,007,65 - 1,000,00 900,00 1,000,00 126,122,01 4,386,73 35,601,42 39,988,15
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Ending Fund Balance (net of lines 64-65) Reserve - Revolving Cash, Prep-paids	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 950,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 1,000,000 1,000,000 1,000,000 1,000,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423	2,525 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,00 3,558 24,858 - 6,739 - (907,922) - 900,000 - (1,837,892) 2,351,916 9,994,624 12,346,540	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 1,000,00 (2,007,65 - 1,000,00 900,00 1,000,00 126,122,01 4,386,73 35,601,42 39,988,15
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Ending Fund Balance (net of lines 64-65) Reserve - Revolving Cash, Prep-paids Reserve - Deficit Spending in 22-23	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 900,000 1,000,000 123,378,298 (1,724,542) 21,583,277 19,858,735 190,362	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 950,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 1,000,000 1,000,000 1,000,000 1,000,000	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423	2,525 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 3,558 24,858 - 6,739 - (907,922) 900,000 - (1,837,892) 2,351,916 9,994,624 12,346,540 (27,595)	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 1,000,00 285,00 75,00 (1,300,00 (2,007,65 - 1,000,00 900,00 1,000,00 126,122,01 4,386,73 35,601,42 39,988,15
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Ending Fund Balance (net of lines 64-65) Reserve - Revolving Cash, Prep-paids Reserve - Deficit Spending in 23-24	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 2,285,639 905,000 750,000 - 1,007,401 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 1,000,000 133,378,298 (1,724,542) 21,583,277 19,858,735 190,362	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 950,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 1,000,000 1,000,000 123,210,107 (1,625,466) 21,583,277 19,957,811 190,362	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000 750,000 950,000 1,001,988 288,418 377,858 75,000 (1,595,144) - 1,357,385 200,000 1,000,000 1,000,000 121,372,216 726,450 31,577,901 32,304,351 162,767	2,525 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 3,558 24,858 - 6,739 - (907,922) 900,000 - (1,837,892) 2,351,916 9,994,624 12,346,540 (27,595)	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000	58,20 1,424,88 3,053,54 2,275,50 (32,00 (263,00 6,701,98 2,500,00 1,000,00 1,000,00 285,00 75,00 (1,300,00 200,00 200,00 900,00 1,000,00 126,122,01 4,386,73 35,601,42 39,988,15
DUES & MEMBERSHIPS INSURANCE UTILITIES RENTALS, LEASES, REPAIRS INTRA-FUND TRANSFERS FOR SERVICES INTER-FUND TRANSFERS FOR SERVICES CONSULTANTS & OTHER OPERATING Other Operational Costs Potential Election Recall Cost Consultants Legal Pupil Fees Lawsuit America Unites Lawsuit Cost of Early Retirement Incentive (SERP) COMMUNICATIONS (LAND & MOBILE) Capital Outlay Transfer to County Specialized Schools Indirect Fiscal Stabilization Plan (Budget Reductions) GSH Technology Plan/Replacement Interfund Transfer Out to Fund 12 Child Development LCAP Transfer Out to Fund 12 Child Development Interfund Transfer Out to Fund 13 Food Services Interfund Transfer Out to Fund 14 Deferred Maint. TOTAL EXPENDITURE Increase (Decrease) Fund Balance Beginning Fund Balance Ending Fund Balance (net of lines 64-65) Reserve - Revolving Cash, Prep-paids Reserve - Deficit Spending in 23-24 Reserve - Deficit Spending in 23-24 Reserve - Deficit Spending in 24-25	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 7,522,222 2,574,182 2,285,639 905,000 75,000 1,007,401 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 900,000 1,000,000 123,378,298 (1,724,542) 21,583,277 19,858,735 190,362	56,040 1,292,409 2,792,500 2,096,718 (22,250) (312,025) 9,216,809 2,574,182 750,000 950,000 1,001,988 284,860 353,000 75,000 (1,601,883) 2,265,307 200,000 1,000,000 1,000,000 123,210,107 (1,625,466) 21,583,277 19,957,811 190,362	58,565 1,292,409 2,792,500 2,196,520 (46,200) (312,025) 8,868,627 2,646,423 - 2,265,216 1,255,000 950,000 1,001,988 288,418 377,858 75,000 (1,595,144) - 1,357,385 200,000 1,800,000 1,000,000 121,372,216 726,450 31,577,901 32,304,351 162,767	2,525 99,802 (23,950) - (348,182) 72,241 (750,000) (20,423) 350,000 3,558 24,858 - 6,739 - (907,922) - 900,000 (1,837,892) 2,351,916 9,994,624 12,346,540 (27,595)	57,000 1,357,029 2,953,546 2,275,500 (32,000) (255,000) 6,701,988 2,500,000 2,200,000 1,000,000 75,000 (1,600,000) (2,019,030) - 1,000,000 200,000 1,000,000 123,306,464 3,297,071 32,304,351 35,601,422 162,767	58,200 1,424,88: 3,053,54(2,275,50((263,000) (263,000) 1,000,000