

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
23-24 ADOPTED BUDGET**

Fund	01	01	01	01	01		01	01	01	01		01
Resource Management	0000 2801	0000 1103	0700 0700	1400 2801	1400 1103		0000 3008	2600 3008	0000 3009	0000 3010		0102 2391
Program Title	General Operations	Independent Studies	LCFF Supplemental	EPA General	EPA Independent Studies		After Care & Recreation	21-22 ELO-P	Life Lab Garden	Recreation		Library
Revenues												
Local Control Funding Formula 8000-8099	1,168,705.00	-	115,316.00	506,957.00	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	5,653.00	-	-	-	-	-	-	89,421.00	-	-	-	-
Other Local Revenues 8600-8799	30,294.00	-	-	-	-	-	58,000.00	-	-	-	-	-
Total Revenue	1,204,652.00	-	115,316.00	506,957.00	-	-	58,000.00	89,421.00	-	-	-	-
Expenditures												
1000 - Certificated Salaries	140,552.28	211,021.00	40,274.04	348,067.00	-	-	-	-	-	-	-	-
2000 - Classified Salaries	181,668.68	-	50,320.31	-	-	-	-	56,979.30	-	-	-	-
3000 - Employee Benefits	132,474.73	78,885.85	33,753.48	149,647.66	-	-	-	28,200.35	-	-	-	-
4000 - Books and Supplies	11,780.00	-	-	-	-	-	-	3,100.00	-	-	-	-
5000 - Services & Operating Exp.	132,835.00	-	14,000.00	-	-	-	-	5,800.00	-	-	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	250.00	-	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	599,560.69	289,906.85	138,347.83	497,714.66	-	-	-	94,079.65	-	-	-	-
Other Transactions												
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	(359,691.57)	289,906.85	22,912.88	-	-	-	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	76,796.17	-	-	-	-	-	3,000.00	-	-	-	-	-
Total Other Transactions	(436,487.74)	289,906.85	22,912.88	-	-	-	(3,000.00)	-	-	-	-	-
EBF Beginning Balance	1,092,130.38	-	118.95	186,780.62	-	-	184,594.10	13,415.92	-	-	-	-
Beginning Balance Adjustments												
Net Increase (Decrease)	168,603.57	-	(118.95)	9,242.34	-	-	55,000.00	(4,658.65)	-	-	-	-
Ending Fund Balance	1,260,733.95	-	(0.00)	196,022.96	-	-	239,594.10	8,757.27	-	-	-	-
Prior Year Remaining Allocation:	1,092,130.38	-	118.95	186,780.62	-	-	184,594.10	13,415.92	-	-	-	-
Current Year Allocation:	1,204,652.00	-	115,316.00	506,957.00	-	-		89,421.00	-	-	-	-
Remaining Allocation:	1,260,733.95	-	(0.00)	196,022.96	-	-	181,594.10	8,757.27	-	-	-	-

FUND POSITIONS?	YES	YES	YES	YES FN# 1XXX	YES FN# 1XXX		YES	YES	YES	YES		YES
SACS UNEARNED OR FUND BALANCE CONTRIBUTION IN ALLOWED	FUND	FUND	FUND	FUND	FUND		FUND	FUND	FUND	FUND		FUND
MUST BE FULLY SPENT BY?	ON-GOING	ON-GOING	CURRENT FY	ON-GOING	ON-GOING		ON-GOING	SUBSEQUENT FY	ON-GOING	ON-GOING		CURRENT FY

23-24 adopted budget	ab	ab	ab	ab	ab		?	ab	X	X		X
Notes			follow up with district on budgeted lcap exp	move IS to cover excess	used at ua to cover surplus EPA		follow up on enrollment based fees. Currently based on 22-23.	revenues based on 22-23 p-1 cert.	removed in 23-24. moved to restricted.	removed in 22-23.		removed in 23-24. moved to restricted.

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
23-24 ADOPTED BUDGET**

Fund	01		01	01	01		01	01		01		01	01
Resource Management	0102 2630		9010 2391	9010 2630	9010 3009		1100 3000	6300 3000		7690 7690		6500 1304	9024 1310
Program Title	Parent Club Donations		Library Restricted	Parent Club Donations Restricted	Life Lab Garden Restricted		Lottery Unrestricted Non-Prop 20	Lottery Restricted Prop 20		STRS On-Behalf		Resource Specialist	Psychologist Services
Revenues													
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	-	-	-	-	25,728.00	10,140.00	-	65,848.00	-	-	-
Other Local Revenues 8600-8799	-	-	-	17,000.00	-	-	-	-	-	-	-	106,643.00	-
Total Revenue	-	-	-	17,000.00	-	-	25,728.00	10,140.00	-	65,848.00	-	106,643.00	-
Expenditures													
1000 - Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	53,150.30	-
2000 - Classified Salaries	-	-	5,098.30	-	11,776.30	-	-	-	-	-	-	18,060.89	-
3000 - Employee Benefits	-	-	491.38	-	1,721.97	-	-	-	-	65,848.00	-	29,497.45	-
4000 - Books and Supplies	-	-	400.00	300.00	2,500.00	-	18,000.00	8,000.00	-	-	-	2,000.00	-
5000 - Services & Operating Exp.	-	-	1,200.00	1,000.00	-	-	3,300.00	-	-	-	-	17,100.00	9,600.00
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	7,189.68	1,300.00	15,998.27	-	21,300.00	8,000.00	-	65,848.00	-	119,808.64	9,600.00
Other Transactions													
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	-	-	-	13,165.63	9,600.00
Restricted Contributions (8990)	-	-	7,000.00	(17,000.00)	10,000.00	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	-	-	7,000.00	(17,000.00)	10,000.00	-	-	-	-	-	-	13,165.63	9,600.00
Beginning Balance	-	-	473.79	35,321.23	36,981.40	-	56,247.68	5,703.27	-	-	-	0.00	-
Beginning Balance Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	-	-	(189.68)	(1,300.00)	(5,998.27)	-	4,428.00	2,140.00	-	-	-	(0.01)	-
Ending Fund Balance	-	-	284.11	34,021.23	30,983.13	-	60,675.68	7,843.27	-	-	-	(0.01)	-
Prior Year Remaining Allocation:	-	-	473.79	35,321.23	36,981.40	-	56,247.77	5,703.27	-	-	-	-	-
Current Year Allocation:	-	-	7,000.00	-	10,000.00	-	25,728.00	10,140.00	-	65,848.00	-	106,643.00	-
Remaining Allocation:	-	-	7,284.11	17,021.23	40,983.13	-	60,675.77	7,843.27	-	-	-	(0.01)	-

FUND POSITIONS? SACS UNEARNED OR FUND BALANCE CONTRIBUTION IN ALLOWED MUST BE FULLY SPENT BY?	YES FUND YES CURRENT FY	YES FUND YES CURRENT FY	YES FUND YES CURRENT FY	YES FUND YES ON-GOING	NO FUND NO ON-GOING	NO FUND NO ON-GOING	NO FUND NO ON-GOING	NO FUND NO ON-GOING	NO FUND NO ON-GOING	NO FUND NO ON-GOING	NO FUND NO ON-GOING	NO FUND NO ON-GOING	NO FUND NO ON-GOING	NO FUND NO ON-GOING
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23-24 adopted budget	X		ab	ab	ab		ab	ab		ab		ab	ab
Notes	removed in 23-24. moved to restricted.		confirm \$7000 parent club donation award	confirm parent club donation amounts	confirm \$10,000 parent club donation award.		revenue based on 23-24 ab ada projections	revenue based on 23-24 ab ada projections		23-24 estimate at 22-23 ea.		rsp teacher, scia, occupational therapy services	psychologist assessments.

**PACIFIC ELEMENTARY
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23-24 ADOPTED BUDGET**

Fund	01	01	01		01	01	01	01		01	01		01
Resource Management	3310 1320	6512 1306	6546 1307		4035 4035	4203 4203	5811 5811	5812 5812		0000 7415	7415 7415		6053 6053
Program Title	Local Assistance Entitlement	Mental Health State Pre-2021	Mental Health State		TITLE II TEACHER QUALITY	TITLE III English Learner	REAP	Project SERV		Classified Summer Assist District	Classified Summer Assist State Match		Universal Kinder Plan & Impl
Revenues													
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	25,936.00	-	-	-	1,061.00	1,126.00	27,604.00	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	10,191.00	-	-	-	-	-	-	-	-	-	24,507.62
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	25,936.00	-	10,191.00	-	1,061.00	1,126.00	27,604.00	-	-	-	-	-	24,507.62
Expenditures													
1000 - Certificated Salaries	-	-	-	-	700.00	2,599.96	9,000.00	-	-	-	-	-	20,000.00
2000 - Classified Salaries	-	-	-	-	-	419.30	13,149.10	-	-	-	-	-	-
3000 - Employee Benefits	-	-	-	-	157.77	556.15	6,803.93	-	-	-	-	-	4,507.62
4000 - Books and Supplies	-	-	-	-	-	-	3,500.00	-	-	-	-	-	-
5000 - Services & Operating Exp.	38,500.00	-	-	-	400.00	-	-	-	-	-	-	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	38,500.00	-	-	-	1,257.77	3,575.41	32,453.03	-	-	-	-	-	24,507.62
Other Transactions													
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	12,564.00	-	-	-	196.77	2,449.41	4,849.03	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	12,564.00	-	-	-	196.77	2,449.41	4,849.03	-	-	-	-	-	-
Beginning Balance	-	-	55,587.86	-	-	-	-	-	-	-	(0.00)	-	-
Beginning Balance Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase (Decrease)	-	-	10,191.00	-	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	65,778.86	-	-	-	-	-	-	-	(0.00)	-	-
Prior Year Remaining Allocation:	-	-	55,587.86	-	-	-	-	-	-	-	-	-	24,477.35
Current Year Allocation:	25,936.00	-	10,191.00	-	1,061.00	1,126.00	27,604.00	-	-	-	-	-	-
Remaining Allocation:	-	-	65,778.86	-	-	-	-	-	-	-	-	-	(30.27)

FUND POSITIONS? SACS UNEARNED OR FUND BALANCE CONTRIBUTION IN ALLOWED MUST BE FULLY SPENT BY?	YES UNEARNED YES CURRENT FY	YES FUND YES EXPIRED	YES FUND YES ON-GOING		NO UNEARNED YES SUBSEQUENT FY	NO UNEARNED YES SUBSEQUENT FY	YES UNEARNED YES CURRENT FY	NO UNEARNED YES CURRENT FY		YES ADDN CESA FUND YES CURRENT FY	NO FUND YES CURRENT FY		YES UNEARNED YES 6/30/2024
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23-24 adopted budget	ab	X	ab		ab	ab	ab	ab		ab	ab		ab
Notes	speech therapy services	removed in 22-23.	revenue based on 22-23 estimated actuals.		revenues based on 22-23 cde may 2023 allocation	revenue based on 22-23 cde march 2023 allocation.	revenues based on 03/21/23 eligibility report.	removed in 23-24. wellness together counseling moved to SC Comm.		budgeted when state matching is paid out in June & July	budgeted when state matching is paid out in June & July		23-24 additional revenues? Move R. Paul from EPA to cover remaining

**PACIFIC ELEMENTARY
GENERAL FUND ALL PROGRAMS
23-24 ADOPTED BUDGET**

Fund		01	01	01	01		01		01	01		01	01
Resource Management		9010 2341	9010 2640	9010 3056	9010 3057		6266 6266		7425 7425	7426 7426		7028 7028	7029 7029
Program Title		Music Program	SC Comm Foundation Counseling	Field Trips	TED Grant		Educator Effective 2021- 26		20-21 ELO-G	20-21 ELO-G PP		Kitchen Infrastructure Equip	Kitchen Infrastructure Training
Revenues													
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues 8300-8599	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Local Revenues 8600-8799	-	-	-	5,500.00	25,000.00	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	5,500.00	25,000.00	-	-	-	-	-	-	-	-
Expenditures													
1000 - Certificated Salaries	-	-	-	1,200.00	-	-	-	-	-	-	-	-	-
2000 - Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
3000 - Employee Benefits	-	-	-	270.46	-	-	-	-	-	-	-	-	-
4000 - Books and Supplies	-	-	-	500.00	9,250.00	-	-	-	-	-	-	-	-
5000 - Services & Operating Exp.	-	-	40,400.00	8,000.00	-	-	16,795.00	-	-	-	-	-	-
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	-	-	-	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	40,400.00	9,970.46	9,250.00	-	16,795.00	-	-	-	-	-	-
Other Transactions													
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	4,047.00	-	-	-	-	-	-	-	-	-	-
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Transactions	-	-	4,047.00	-	-	-	-	-	-	-	-	-	-
Beginning Balance	-	-	36,353.00	6,212.09	81,323.05	-	16,795.00	-	3,274.50	-	-	-	-
Beginning Balance Adjustments													
Net Increase (Decrease)	-	-	(36,353.00)	(4,470.46)	15,750.00	-	(16,795.00)	-	-	-	-	-	-
Ending Fund Balance	-	-	-	1,741.63	97,073.05	-	-	-	3,274.50	-	-	-	-
Prior Year Remaining Allocation:	-	-	36,353.00	6,212.09	81,323.05	-	16,795.00	-	3,274.50	-	-	-	-
Current Year Allocation:	-	-	-	5,500.00	25,000.00	-	-	-	-	-	-	-	-
Remaining Allocation:	-	-	-	1,741.63	97,073.05	-	-	-	3,274.50	-	-	-	-

FUND POSITIONS? SACS UNEARNED OR FUND BALANCE CONTRIBUTION IN ALLOWED MUST BE FULLY SPENT BY?	YES FUND YES ON-GOING	YES FUND YES CURRENT FY	NO FUND YES ON-GOING	NO FUND YES 6/30/2023	YES FUND YES 6/30/2026	NO FUND YES OB# 8990 9/30/2024	NO FUND YES OB# 8990 9/30/2024	NO FUND YES 6/30/2024	NO FUND YES 6/30/2024
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23-24 adopted budget	X	ab	ab	ab	ab	ab	ab	X	ab	ab
Notes	removed in myp per district. Use prop 28 instead.	contribution to match excess	dependent on fundraising revenues.	no salaries allowed; spend on "innovation" 23-24 will be 8 out of 10 drawdowns.	3 teachers in mentor program budgeted less remaining balance	planned to be fully spent in 22-23. transfer r. paul from rs# 6053.	removed in 23-24	planned to be fully spent in 22-23.	planned to be fully spent in 22-23.	

**PACIFIC ELEMENTARY
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23-24 ADOPTED BUDGET**

Fund	01		01	01		01					01	01
Resource Management	7032		6762	7435		6547						
Program Title	Kitchen Infrastructure 2022		Arts Music Inst Material BG	Learning Recovery BG		SPEC. ED. EARLY INTERVENTION PRESCHOOL				TOTAL	Unrestricted	Restricted
Revenues												
Local Control Funding Formula 8000-8099	-	-	-	-	-	-	-	-	-	1,790,978.00	1,790,978.00	-
Federal Revenues 8100-8299	-	-	-	-	-	-	-	-	-	55,727.00	-	55,727.00
Other State Revenues 8300-8599	-	-	-	-	-	-	-	-	-	231,488.62	31,381.00	200,107.62
Other Local Revenues 8600-8799	-	-	-	-	-	-	-	-	-	242,437.00	88,294.00	154,143.00
Total Revenue	-	-	-	-	-	-	-	-	-	2,320,630.62	1,910,653.00	409,977.62
Expenditures												
1000 - Certificated Salaries	-	-	-	-	-	-	-	-	-	826,564.58	739,914.32	86,650.26
2000 - Classified Salaries	-	-	-	-	-	-	-	-	-	337,472.18	231,988.99	105,483.19
3000 - Employee Benefits	-	-	-	-	-	-	-	-	-	532,816.80	394,761.72	138,055.08
4000 - Books and Supplies	-	-	-	-	-	-	-	-	-	59,330.00	29,780.00	29,550.00
5000 - Services & Operating Exp.	-	-	-	-	-	-	-	-	-	288,930.00	150,135.00	138,795.00
6000 - Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
7100-7200 - Other Outgo	-	-	-	-	-	-	-	-	-	250.00	250.00	-
7300 - Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	2,045,363.56	1,546,830.03	498,533.53
Other Transactions												
Transfers In 89XX	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Sources	-	-	-	-	-	-	-	-	-	-	-	-
Unrestricted Contributions (8980)	-	-	-	-	-	-	-	-	-	(0.00)	(46,871.84)	46,871.84
Restricted Contributions (8990)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out 76XX	-	-	-	-	-	-	-	-	-	79,796.17	79,796.17	-
Total Other Transactions	-	-	-	-	-	-	-	-	-	(79,796.17)	(126,668.01)	46,871.84
Beginning Balance	127,944.00	-	44,247.00	109,206.00	-	-	-	-	-	2,092,709.84	1,519,871.73	572,838.11
Beginning Balance Adjustments												
Net Increase (Decrease)	-	-	-	-	-	-	-	-	-	195,470.89	237,154.96	(41,684.07)
Ending Fund Balance	127,944.00	-	44,247.00	109,206.00	-	-	-	-	-	2,288,180.73	1,757,026.69	531,154.04
Prior Year Remaining Allocation:	127,944.00	-	44,247.00	109,206.00	-	-	-	-	-			
Current Year Allocation:	-	-	-	-	-	-	-	-	-			
Remaining Allocation:	127,944.00	-	44,247.00	109,206.00	-	-	-	-	-	21,332.00		

FUND POSITIONS?
SACS UNEARNED OR FUND BALANCE
CONTRIBUTION IN ALLOWED
MUST BE FULLY SPENT BY?

NO
FUND
YES
6/30/2025

YES
FUND
YES
6/30/2026

YES
FUND
YES
6/30/2026

YES
FUND
YES
CURRENT FY

23-24 adopted budget	ab		ab	ab		ab		ab			
Notes	confirm revenue at 1i and allocate exp.		confirm revenue at 1i and allocate exp.	confirm revenue at 1i and allocate exp.		preschool iep into calpads. District will confirm at 1st interim.		Prop 28 waiting on accounting details and CDE approved amount.			