

SANTA CLARA ELEMENTARY SCHOOL DISTRICT

FY 2023/24 First Interim

as of October 31, 2023

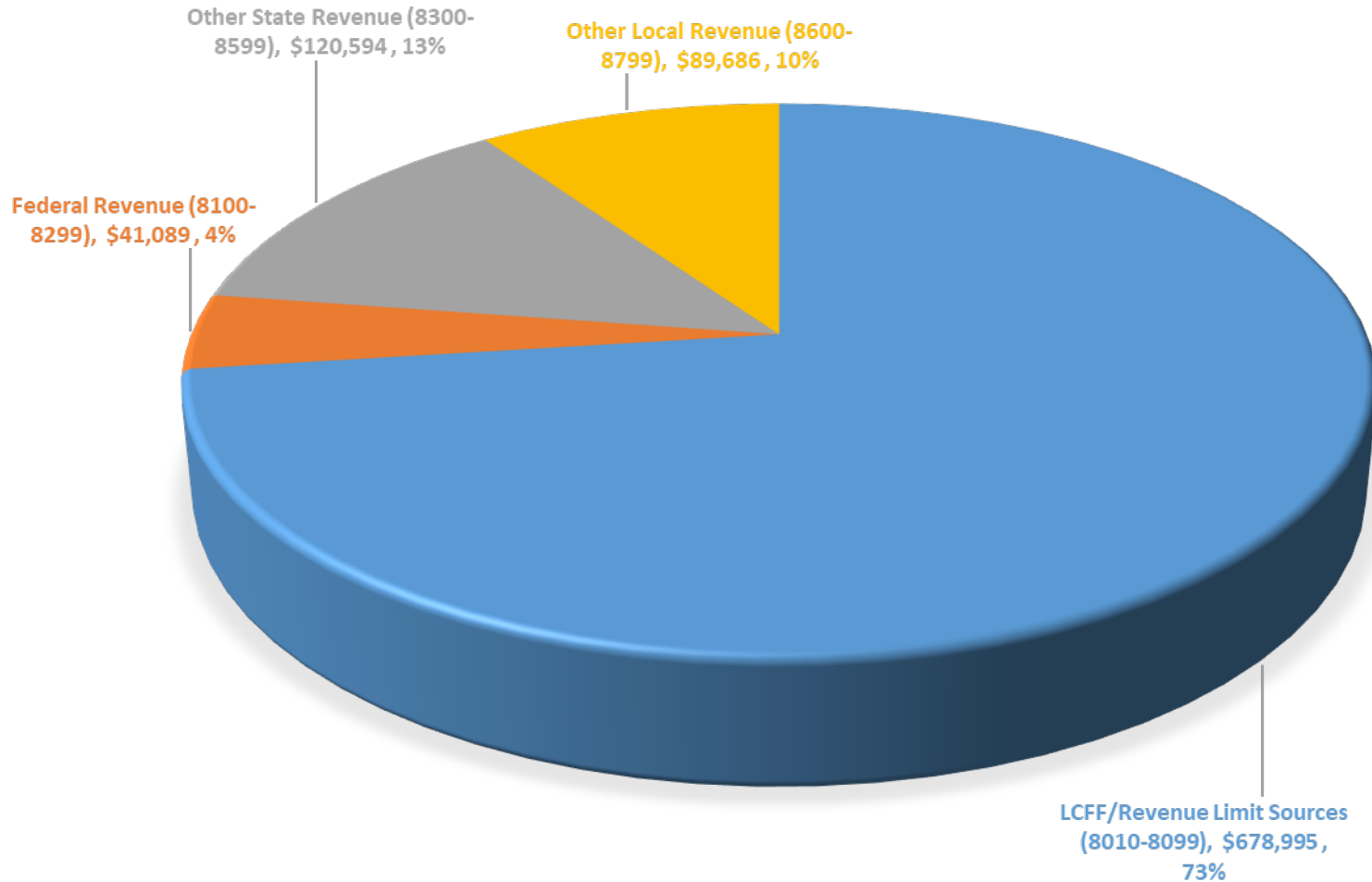


Board Meeting
December 20, 2023

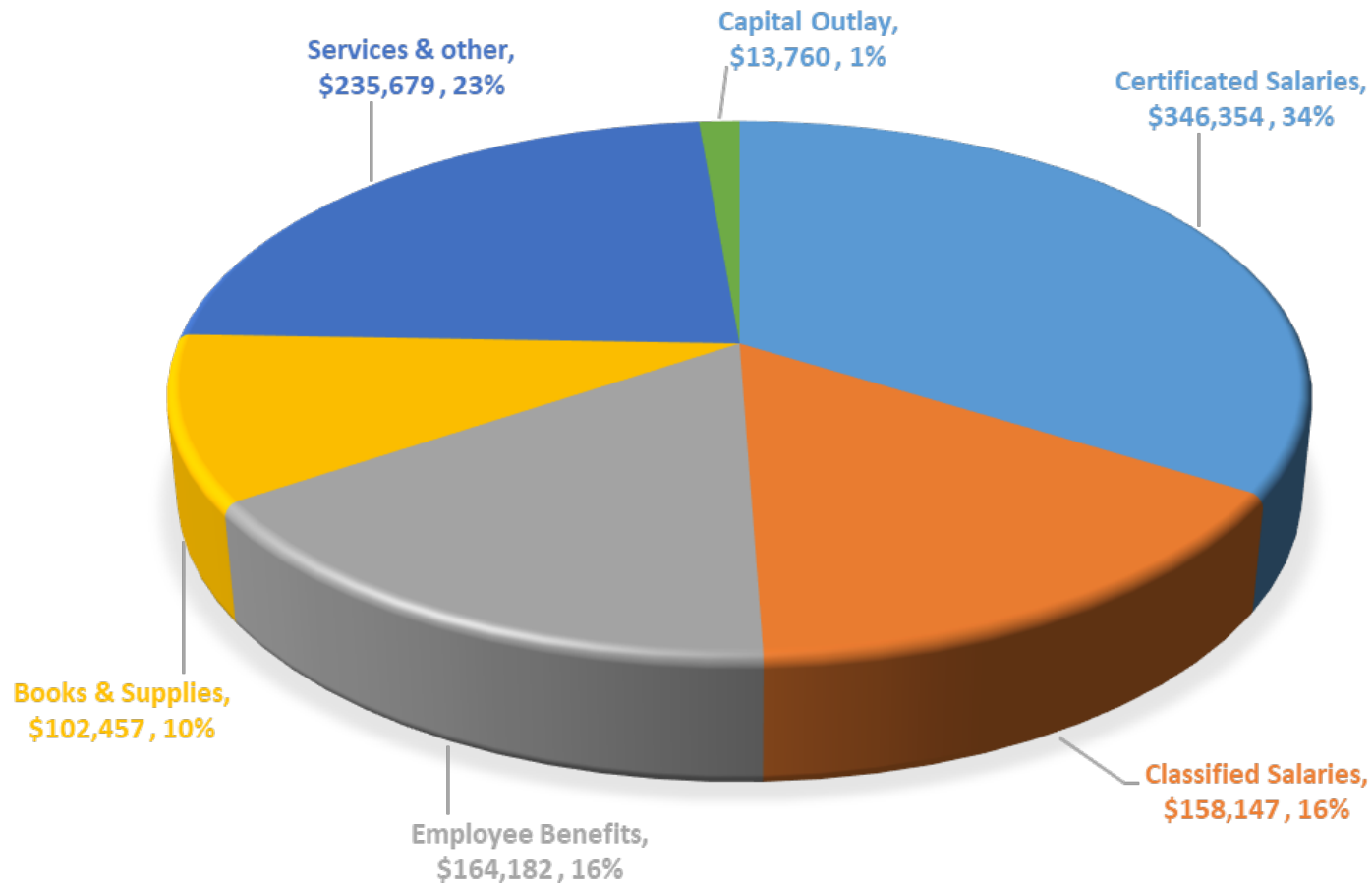
Factor	Point in Time	2023/24	2024/25	2025/26
Projected Enrollment	Budget Adoption	57	56	56
Projected Enrollment	First Interim	52	53	55
Difference		-5	-3	-1
Projected ADA	Budget Adoption	53.58	52.64	52.64
Projected ADA	First Interim	48.88	49.82	51.70
Difference		-4.70	-2.82	-0.94
Projected Funded ADA	Budget Adoption	53.58	53.58	53.11
Projected Funded ADA	First Interim	53.46	51.55	51.70
Difference		-0.12	-2.03	-1.41
Unduplicated Pupil Count	Budget Adoption	11.45%	10.78%	10.65%
Unduplicated Pupil Count	First Interim	14.29%	16.35%	18.75%
Difference		2.84%	5.57%	8.10%
LCFF Revenue	Budget Adoption	\$667,179	\$686,567	\$700,903
LCFF Revenue	First Interim	\$678,995	\$682,281	\$706,658
Difference		\$11,816	-\$4,286	\$5,755

Comparison Between Budget Adoption and First Interim

General Fund Total Revenues



General Fund Total Expenditures



	FY 2023/24	FY 2024/25	FY 2025/26
LCFF	\$ 678,995	\$ 682,281	\$ 706,658
Other State Revenues	\$ 10,944	\$ 10,500	\$ 9,958
Other Local	\$ 22,170	\$ 19,699	\$ 19,381
Transfers In	\$ -	\$ -	\$ -
Contribution	\$ (644)	\$ (19,108)	\$ (24,295)
Total Revenues	\$ 711,465	\$ 693,372	\$ 711,702
Certificated Sal	\$ 290,602	\$ 296,414	\$ 302,342
Classified Sal	\$ 88,296	\$ 89,178	\$ 90,070
Employee Benefits	\$ 123,133	\$ 125,410	\$ 127,434
Books & Supplies	\$ 29,370	\$ 30,259	\$ 31,058
Srv & Other Op. Exp.	\$ 206,966	\$ 213,237	\$ 218,866
Capital Outlay	\$ 13,760	\$ -	\$ -
Other Outgo	\$ (3,473)	\$ (3,473)	\$ (3,473)
Total Expenditures	\$ 748,654	\$ 751,025	\$ 766,297
Net Increase (Decrease)	\$ (37,189)	\$ (57,653)	\$ (54,595)
Beginning Bal	\$ 659,623	\$ 622,434	\$ 564,781
Projected Ending Bal	\$ 622,434	\$ 564,781	\$ 510,186
Total Available Reserves	60.99%	59.21%	52.45%

Total *Unrestricted* General Fund Multi-Year Projections:

Santa Clara Elementary School District

FUND SUMMARY AS OF 2023/24 First Interim

				Other	Net Increase/	Beginning	Ending
				Sources/	(Decrease) to	Fund	Fund
Fund	Fund Description	Revenues	Expenditures	(Uses)	Fund Balance	Balance	Balance
010	General	\$ 930,364	\$ 1,020,579	\$ -	\$ (90,215)	\$ 844,140	\$ 753,925
140	Deferred Maintenance	320	-	-	320	17,619	17,939
251	Capital Facilities - Developer Fees	404	-	-	404	21,529	21,933
401	Special Reserve Capital Outlay	10,250	20,345	-	(10,095)	446,389	436,294
	Total All Funds	\$ 941,338	\$ 1,040,924	\$ -	\$ (99,586)	\$ 1,329,677	\$ 1,230,091

Other Funds