

2022 – 2023
1st Interim Budget

G = General Ledger Data; S = Supplemental Data

		Form	Description	Data Supplied For: 2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
X		01I	General Fund/County School Service Fund	GS	GS	GS	GS
X		08I	Student Activity Special Revenue Fund	G	G	G	G
		09I	Charter Schools Special Revenue Fund				
		10I	Special Education Pass-Through Fund				
X		11I	Adult Education Fund	G	G	G	G
		12I	Child Development Fund				
X		13I	Cafeteria Special Revenue Fund	G	G	G	G
X		14I	Deferred Maintenance Fund	G	G	G	G
		15I	Pupil Transportation Equipment Fund				
		17I	Special Reserve Fund for Other Than Capital Outlay Projects				
		18I	School Bus Emissions Reduction Fund				
		19I	Foundation Special Revenue Fund				
		20I	Special Reserve Fund for Postemployment Benefits				
X		21I	Building Fund	G	G	G	G
X		25I	Capital Facilities Fund	G	G	G	G
		30I	State School Building Lease-Purchase Fund				
X		35I	County School Facilities Fund	G	G	G	G

X	40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
	49I	Capital Project Fund for Blended Component Units				
X	51I	Bond Interest and Redemption Fund	G	G	G	G
X	52I	Debt Service Fund for Blended Component Units				
	53I	Tax Override Fund				
	56I	Debt Service Fund				
	57I	Foundation Permanent Fund				
	61I	Cafeteria Enterprise Fund				
	62I	Charter Schools Enterprise Fund				
	63I	Other Enterprise Fund				
	66I	Warehouse Revolving Fund				
X	67I	Self-Insurance Fund	G	G	G	G
	71I	Retiree Benefit Fund				
	73I	Foundation Private-Purpose Trust Fund				
	76I	Warrant/Pass-Through Fund				
	95I	Student Body Fund				
X	AI	Average Daily Attendance	S	S		S
X	CASH	Cashflow Worksheet				
	CHG	Change Order Form				
X	CI	Interim Certification				S
	ESMOE	Every Student Succeeds Act Maintenance of Effort				G
	ICR	Indirect Cost Rate Worksheet				
X	MYPI	Multiyear Projections - General Fund	S	S	S	GS

	SIAI	Summary of Interfund Activities - Projected Year Totals				G
X	01CSI	Criteria and Standards Review	S	S	S	S

First Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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Board Approved Operating Budget 2022-23
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Projected Totals 2022-23
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CASHFLOW-PROVIDE - (**Warning**) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) **Exception**

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Actuals to Date 2022-23
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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

Fund: 01 General Fund
Resource: 0000 Unrestricted

Description	Object	2022-23 Projected Totals
Ending Fund Balance	979Z	14,744,429.00
Components of Ending Fund Balance		
Nonspendable		
Revolving Cash	9711	82,548.00
Stores	9712	93,855.00
Prepaid Expenditures	9713	0.00
All Others	9719	0.00
Restricted	9740	0.00
Committed		
Stabilization Arrangements	9750	0.00
Other Commitments	9760	0.00
Assigned		
Other Assignments	9780	3,501,096.00
Fuel Storage Tank Fund	9780	*10,000.00*
Textbook Replacement Fund	9780	*46,068.00*
One-Time Discretionary Funds	9780	*3,365,628.00*
Studio Expenses	9780	*79,400.00*
Unassigned/Unappropriated		
Reserve for Economic Uncertainties	9789	9,731,662.00
Unassigned/Unappropriated	9790	1,335,268.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	167,419,405.00	167,419,405.00	31,468,651.77	174,403,472.00	6,984,067.00	4.2%
2) Federal Revenue		8100-8299	250,000.00	250,000.00	68,861.85	68,862.00	(181,138.00)	-72.5%
3) Other State Revenue		8300-8599	3,147,425.00	3,147,425.00	280,062.76	3,472,118.00	324,693.00	10.3%
4) Other Local Revenue		8600-8799	810,600.00	810,600.00	1,198,813.57	1,337,937.00	527,337.00	65.1%
5) TOTAL, REVENUES			171,627,430.00	171,627,430.00	33,016,389.95	179,282,389.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	63,570,965.00	63,570,965.00	18,262,515.15	71,013,763.00	(7,442,798.00)	-11.7%
2) Classified Salaries		2000-2999	21,033,404.00	21,033,404.00	6,236,005.69	23,581,731.00	(2,548,327.00)	-12.1%
3) Employee Benefits		3000-3999	41,092,203.00	41,092,203.00	11,374,283.01	42,537,913.00	(1,445,710.00)	-3.5%
4) Books and Supplies		4000-4999	8,133,234.00	8,133,234.00	1,195,250.88	8,281,388.00	(148,154.00)	-1.8%
5) Services and Other Operating Expenditures		5000-5999	13,590,184.00	13,590,184.00	5,285,226.35	14,567,411.00	(977,227.00)	-7.2%
6) Capital Outlay		6000-6999	110,928.00	110,928.00	364,542.44	1,072,164.00	(961,236.00)	-866.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	185,738.00	185,738.00	35,119.20	240,029.00	(54,291.00)	-29.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,175,336.00)	(1,175,336.00)	0.00	(1,161,204.00)	(14,132.00)	1.2%
9) TOTAL, EXPENDITURES			146,541,320.00	146,541,320.00	42,752,942.72	160,133,195.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			25,086,110.00	25,086,110.00	(9,736,552.77)	19,149,194.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	110,928.00	110,928.00	0.00	597,472.00	486,544.00	438.6%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(32,227,030.00)	(32,227,030.00)	0.00	(31,673,938.00)	553,092.00	-1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(32,116,102.00)	(32,116,102.00)	0.00	(31,076,466.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,029,992.00)	(7,029,992.00)	(9,736,552.77)	(11,927,272.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,065,447.00	30,065,447.00		35,198,891.00	5,133,444.00	17.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,065,447.00	30,065,447.00		35,198,891.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,065,447.00	30,065,447.00		35,198,891.00		
2) Ending Balance, June 30 (E + F1e)			23,035,455.00	23,035,455.00		23,271,619.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	82,548.00	82,548.00		82,548.00		
Stores		9712	131,000.00	131,000.00		93,855.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

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b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,200,000.00	1,200,000.00		1,200,000.00		
d) Assigned								
Other Assignments		9780	11,516,291.00	11,516,291.00		10,828,286.00		
Fuel Storage Tank Fund	0000	9780				*10,000.00*		
Textbook Replacement Fund	0000	9780				*46,068.00*		
One-Time Discretionary Funds	0000	9780				*3,365,628.00*		
Studio Expenses	0000	9780				*79,400.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,792,723.00	8,792,723.00		9,731,662.00		
Unassigned/Unappropriated Amount		9790	1,312,893.00	1,312,893.00		1,335,268.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	86,647,243.00	86,647,243.00	20,685,450.00	73,547,970.00	(13,099,273.00)	-15.1%
Education Protection Account State Aid - Current Year		8012	19,573,195.00	19,573,195.00	10,319,181.00	34,879,009.00	15,305,814.00	78.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	365,917.00	365,917.00	0.00	361,735.00	(4,182.00)	-1.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	54,555,280.00	54,555,280.00	0.00	58,637,312.00	4,082,032.00	7.5%
Unsecured Roll Taxes		8042	1,421,673.00	1,421,673.00	0.00	1,643,121.00	221,448.00	15.6%
Prior Years' Taxes		8043	152,876.00	152,876.00	61,649.43	122,395.00	(30,481.00)	-19.9%
Supplemental Taxes		8044	536,417.00	536,417.00	280,546.32	774,923.00	238,506.00	44.5%
Education Revenue Augmentation Fund (ERAF)		8045	1,444,284.00	1,444,284.00	121,825.02	238,849.00	(1,205,435.00)	-83.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,722,520.00	2,722,520.00	0.00	4,198,158.00	1,475,638.00	54.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			167,419,405.00	167,419,405.00	31,468,651.77	174,403,472.00	6,984,067.00	4.2%
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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			167,419,405.00	167,419,405.00	31,468,651.77	174,403,472.00	6,984,067.00	4.2%

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FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	250,000.00	250,000.00	68,861.85	68,862.00	(181,138.00)	-72.5%
TOTAL, FEDERAL REVENUE			250,000.00	250,000.00	68,861.85	68,862.00	(181,138.00)	-72.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	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	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	729,157.00	729,157.00	0.00	669,935.00	(59,222.00)	-8.1%
Lottery - Unrestricted and Instructional Materials		8560	2,418,268.00	2,418,268.00	280,047.76	2,802,168.00	383,900.00	15.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		

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Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	15.00	15.00	15.00	New
TOTAL, OTHER STATE REVENUE			3,147,425.00	3,147,425.00	280,062.76	3,472,118.00	324,693.00	10.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Food Service Sales		8634	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	0.0%
Leases and Rentals		8650	40,600.00	40,600.00	14,555.00	36,672.00	(3,928.00)	-9.7%
Interest		8660	120,000.00	120,000.00	95,596.42	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	692,197.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	125,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	150,000.00	150,000.00	34,174.53	392,782.00	242,782.00	161.9%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	375,000.00	375,000.00	362,290.62	663,483.00	288,483.00	76.9%

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Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	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	0.0%
From JPAs	All Other	8793	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	0.0%
TOTAL, OTHER LOCAL REVENUE			810,600.00	810,600.00	1,198,813.57	1,337,937.00	527,337.00	65.1%
TOTAL, REVENUES			171,627,430.00	171,627,430.00	33,016,389.95	179,282,389.00	7,654,959.00	4.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	50,581,864.00	50,581,864.00	14,539,901.15	56,684,206.00	(6,102,342.00)	-12.1%
Certificated Pupil Support Salaries		1200	4,543,488.00	4,543,488.00	1,233,368.10	4,884,870.00	(341,382.00)	-7.5%
Certificated Supervisors' and Administrators' Salaries		1300	7,513,572.00	7,513,572.00	2,234,415.99	8,409,015.00	(895,443.00)	-11.9%
Other Certificated Salaries		1900	932,041.00	932,041.00	254,829.91	1,035,672.00	(103,631.00)	-11.1%
TOTAL, CERTIFICATED SALARIES			63,570,965.00	63,570,965.00	18,262,515.15	71,013,763.00	(7,442,798.00)	-11.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,370,078.00	1,370,078.00	328,161.12	1,515,285.00	(145,207.00)	-10.6%
Classified Support Salaries		2200	8,099,868.00	8,099,868.00	2,654,222.84	9,110,960.00	(1,011,092.00)	-12.5%
Classified Supervisors' and Administrators' Salaries		2300	1,637,691.00	1,637,691.00	455,238.88	1,741,624.00	(103,933.00)	-6.3%
Clerical, Technical and Office Salaries		2400	7,809,829.00	7,809,829.00	2,295,756.18	8,850,119.00	(1,040,290.00)	-13.3%
Other Classified Salaries		2900	2,115,938.00	2,115,938.00	502,626.67	2,363,743.00	(247,805.00)	-11.7%
TOTAL, CLASSIFIED SALARIES			21,033,404.00	21,033,404.00	6,236,005.69	23,581,731.00	(2,548,327.00)	-12.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,052,403.00	12,052,403.00	3,440,623.39	13,458,162.00	(1,405,759.00)	-11.7%
PERS		3201-3202	4,839,131.00	4,839,131.00	1,391,786.22	5,436,277.00	(597,146.00)	-12.3%
OASDI/Medicare/Alternative		3301-3302	2,629,617.00	2,629,617.00	741,800.00	2,925,031.00	(295,414.00)	-11.2%
Health and Welfare Benefits		3401-3402	18,111,271.00	18,111,271.00	4,904,484.44	16,855,202.00	1,256,069.00	6.9%
Unemployment Insurance		3501-3502	420,492.00	420,492.00	121,575.72	479,816.00	(59,324.00)	-14.1%
Workers' Compensation		3601-3602	2,326,619.00	2,326,619.00	674,745.06	2,600,896.00	(274,277.00)	-11.8%
OPEB, Allocated		3701-3702	452,803.00	452,803.00	55,620.43	513,675.00	(60,872.00)	-13.4%
OPEB, Active Employees		3751-3752	97,291.00	97,291.00	21,012.78	103,496.00	(6,205.00)	-6.4%
Other Employee Benefits		3901-3902	162,576.00	162,576.00	22,634.97	165,358.00	(2,782.00)	-1.7%
TOTAL, EMPLOYEE BENEFITS			41,092,203.00	41,092,203.00	11,374,283.01	42,537,913.00	(1,445,710.00)	-3.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,652,745.00	3,652,745.00	413,490.29	3,653,818.00	(1,073.00)	0.0%
Books and Other Reference Materials		4200	117,048.00	117,048.00	44,253.08	119,428.00	(2,380.00)	-2.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	4,067,613.00	4,067,613.00	612,061.02	4,045,665.00	21,948.00	0.5%
Noncapitalized Equipment		4400	295,828.00	295,828.00	125,446.49	462,477.00	(166,649.00)	-56.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,133,234.00	8,133,234.00	1,195,250.88	8,281,388.00	(148,154.00)	-1.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,000.00	50,000.00	16,771.75	44,740.00	5,260.00	10.5%
Travel and Conferences		5200	191,463.00	191,463.00	137,090.88	227,722.00	(36,259.00)	-18.9%
Dues and Memberships		5300	33,902.00	33,902.00	34,439.00	38,136.00	(4,234.00)	-12.5%
Insurance		5400-5450	3,562,445.00	3,562,445.00	2,129,566.40	4,187,221.00	(624,776.00)	-17.5%
Operations and Housekeeping Services		5500	4,951,838.00	4,951,838.00	1,661,973.85	4,995,638.00	(43,800.00)	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	386,937.00	386,937.00	180,841.20	373,879.00	13,058.00	3.4%
Transfers of Direct Costs		5710	47,921.00	47,921.00	(9,325.19)	42,058.00	5,863.00	12.2%
Transfers of Direct Costs - Interfund		5750	(228,761.00)	(228,761.00)	(52,633.13)	(227,961.00)	(800.00)	0.3%
Professional/Consulting Services and Operating Expenditures		5800	4,415,858.00	4,415,858.00	1,154,682.97	4,707,397.00	(291,539.00)	-6.6%
Communications		5900	178,581.00	178,581.00	31,818.62	178,581.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,590,184.00	13,590,184.00	5,285,226.35	14,567,411.00	(977,227.00)	-7.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	20,000.00	20,000.00	55,710.50	343,370.00	(323,370.00)	-1,616.9%
Buildings and Improvements of Buildings		6200	20,000.00	20,000.00	141,563.60	405,304.00	(385,304.00)	-1,926.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,928.00	70,928.00	167,268.34	173,304.00	(102,376.00)	-144.3%
Equipment Replacement		6500	0.00	0.00	0.00	150,186.00	(150,186.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			110,928.00	110,928.00	364,542.44	1,072,164.00	(961,236.00)	-866.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	134,124.00	134,124.00	17,022.00	134,124.00	0.00	0.0%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	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	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	3,234.00	3,234.00	0.00	6,425.00	(3,191.00)	-98.7%
Other Debt Service - Principal		7439	48,380.00	48,380.00	18,097.20	99,480.00	(51,100.00)	-105.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			185,738.00	185,738.00	35,119.20	240,029.00	(54,291.00)	-29.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(603,517.00)	(603,517.00)	0.00	(648,217.00)	44,700.00	-7.4%
Transfers of Indirect Costs - Interfund		7350	(571,819.00)	(571,819.00)	0.00	(512,987.00)	(58,832.00)	10.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,175,336.00)	(1,175,336.00)	0.00	(1,161,204.00)	(14,132.00)	1.2%
TOTAL, EXPENDITURES			146,541,320.00	146,541,320.00	42,752,942.72	160,133,195.00	(13,591,875.00)	-9.3%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	110,928.00	110,928.00	0.00	597,472.00	486,544.00	438.6%
(a) TOTAL, INTERFUND TRANSFERS IN			110,928.00	110,928.00	0.00	597,472.00	486,544.00	438.6%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(32,227,030.00)	(32,227,030.00)	0.00	(31,673,938.00)	553,092.00	-1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(32,227,030.00)	(32,227,030.00)	0.00	(31,673,938.00)	553,092.00	-1.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(32,116,102.00)	(32,116,102.00)	0.00	(31,076,466.00)	1,039,636.00	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	12,614,463.00	12,614,463.00	4,528,712.07	16,533,564.00	3,919,101.00	31.1%
3) Other State Revenue		8300-8599	13,044,194.00	13,044,194.00	2,727,970.07	45,972,174.00	32,927,980.00	252.4%
4) Other Local Revenue		8600-8799	12,337,549.00	12,337,549.00	3,982,611.16	14,910,390.00	2,572,841.00	20.9%
5) TOTAL, REVENUES			37,996,206.00	37,996,206.00	11,239,293.30	77,416,128.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,163,165.00	19,163,165.00	5,473,413.67	20,991,854.00	(1,828,689.00)	-9.5%
2) Classified Salaries		2000-2999	11,449,728.00	11,449,728.00	2,929,488.51	11,544,800.00	(95,072.00)	-0.8%
3) Employee Benefits		3000-3999	24,594,270.00	24,594,270.00	3,977,326.81	24,780,982.00	(186,712.00)	-0.8%
4) Books and Supplies		4000-4999	6,211,041.00	6,211,041.00	765,446.50	7,993,224.00	(1,782,183.00)	-28.7%
5) Services and Other Operating Expenditures		5000-5999	8,879,233.00	8,879,233.00	1,982,210.79	13,162,179.00	(4,282,946.00)	-48.2%
6) Capital Outlay		6000-6999	1,020,000.00	1,020,000.00	0.00	3,676,587.00	(2,656,587.00)	-260.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	350,000.00	350,000.00	0.00	375,000.00	(25,000.00)	-7.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	603,517.00	603,517.00	0.00	648,217.00	(44,700.00)	-7.4%
9) TOTAL, EXPENDITURES			72,270,954.00	72,270,954.00	15,127,886.28	83,172,843.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,274,748.00)	(34,274,748.00)	(3,888,592.98)	(5,756,715.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	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	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	32,227,030.00	32,227,030.00	0.00	31,673,938.00	(553,092.00)	-1.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			32,227,030.00	32,227,030.00	0.00	31,673,938.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,047,718.00)	(2,047,718.00)	(3,888,592.98)	25,917,223.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,443,539.00	10,443,539.00		13,056,686.00	2,613,147.00	25.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,443,539.00	10,443,539.00		13,056,686.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,443,539.00	10,443,539.00		13,056,686.00		
2) Ending Balance, June 30 (E + F1e)			8,395,821.00	8,395,821.00		38,973,909.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	8,395,821.00	8,395,821.00		38,973,909.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	3,253,066.00	3,253,066.00	0.00	3,253,066.00	0.00	0.0%
Special Education Discretionary Grants		8182	82,256.00	82,256.00	0.00	266,390.00	184,134.00	223.9%
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	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	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,134,986.00	2,134,986.00	325,611.97	2,788,360.00	653,374.00	30.6%
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	588,234.00	588,234.00	95,078.42	654,927.00	66,693.00	11.3%
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	267,362.00	267,362.00	0.00	284,948.00	17,586.00	6.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	790,564.00	790,564.00	31,976.00	790,407.00	(157.00)	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,497,995.00	5,497,995.00	4,076,045.68	8,495,466.00	2,997,471.00	54.5%
TOTAL, FEDERAL REVENUE			12,614,463.00	12,614,463.00	4,528,712.07	16,533,564.00	3,919,101.00	31.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	446,499.00	446,499.00	133,220.00	446,499.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	964,340.00	964,340.00	158,987.45	1,152,999.00	188,659.00	19.6%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	469,311.00	469,311.00	5,732.12	457,343.00	(11,968.00)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,200,000.00	1,200,000.00	0.00	1,074,320.00	(125,680.00)	-10.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	172,330.00	172,330.00	0.00	173,765.00	1,435.00	0.8%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	9,791,714.00	9,791,714.00	2,430,030.50	42,667,248.00	32,875,534.00	335.7%
TOTAL, OTHER STATE REVENUE			13,044,194.00	13,044,194.00	2,727,970.07	45,972,174.00	32,927,980.00	252.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	1,100,000.00	1,100,000.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	164,510.00	164,510.00	0.00	164,510.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	81,519.00	81,519.00	400.00	55,460.00	(26,059.00)	-32.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	151,244.00	151,244.00	386,759.16	432,680.00	281,436.00	186.1%
Tuition		8710	316,838.00	316,838.00	0.00	316,838.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,623,438.00	11,623,438.00	3,595,452.00	12,840,902.00	1,217,464.00	10.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,337,549.00	12,337,549.00	3,982,611.16	14,910,390.00	2,572,841.00	20.9%
TOTAL, REVENUES			37,996,206.00	37,996,206.00	11,239,293.30	77,416,128.00	39,419,922.00	103.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,928,046.00	13,928,046.00	3,929,169.50	15,075,056.00	(1,147,010.00)	-8.2%
Certificated Pupil Support Salaries		1200	3,757,374.00	3,757,374.00	1,106,782.16	4,263,842.00	(506,468.00)	-13.5%
Certificated Supervisors' and Administrators' Salaries		1300	438,158.00	438,158.00	146,780.01	515,083.00	(76,925.00)	-17.6%
Other Certificated Salaries		1900	1,039,587.00	1,039,587.00	290,682.00	1,137,873.00	(98,286.00)	-9.5%
TOTAL, CERTIFICATED SALARIES			19,163,165.00	19,163,165.00	5,473,413.67	20,991,854.00	(1,828,689.00)	-9.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,912,697.00	8,912,697.00	2,021,994.00	8,548,913.00	363,784.00	4.1%
Classified Support Salaries		2200	1,972,053.00	1,972,053.00	703,193.42	2,280,019.00	(307,966.00)	-15.6%
Classified Supervisors' and Administrators' Salaries		2300	150,880.00	150,880.00	37,331.99	124,991.00	25,889.00	17.2%
Clerical, Technical and Office Salaries		2400	236,307.00	236,307.00	79,316.45	338,391.00	(102,084.00)	-43.2%
Other Classified Salaries		2900	177,791.00	177,791.00	87,652.65	252,486.00	(74,695.00)	-42.0%
TOTAL, CLASSIFIED SALARIES			11,449,728.00	11,449,728.00	2,929,488.51	11,544,800.00	(95,072.00)	-0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,030,290.00	12,030,290.00	1,023,450.75	12,462,326.00	(432,036.00)	-3.6%
PERS		3201-3202	2,792,563.00	2,792,563.00	713,540.55	2,794,431.00	(1,868.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	1,193,338.00	1,193,338.00	303,525.54	1,179,874.00	13,464.00	1.1%
Health and Welfare Benefits		3401-3402	7,401,277.00	7,401,277.00	1,639,080.59	7,096,379.00	304,898.00	4.1%
Unemployment Insurance		3501-3502	150,704.00	150,704.00	41,662.50	158,972.00	(8,268.00)	-5.5%
Workers' Compensation		3601-3602	834,289.00	834,289.00	231,691.75	885,379.00	(51,090.00)	-6.1%
OPEB, Allocated		3701-3702	127,343.00	127,343.00	8,962.05	132,077.00	(4,734.00)	-3.7%
OPEB, Active Employees		3751-3752	43,014.00	43,014.00	9,362.90	46,575.00	(3,561.00)	-8.3%
Other Employee Benefits		3901-3902	21,452.00	21,452.00	6,050.18	24,969.00	(3,517.00)	-16.4%
TOTAL, EMPLOYEE BENEFITS			24,594,270.00	24,594,270.00	3,977,326.81	24,780,982.00	(186,712.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,892,223.00	1,892,223.00	100,375.11	1,815,794.00	76,429.00	4.0%
Books and Other Reference Materials		4200	232,700.00	232,700.00	106,002.57	320,762.00	(88,062.00)	-37.8%
Materials and Supplies		4300	3,930,003.00	3,930,003.00	478,287.98	5,467,593.00	(1,537,590.00)	-39.1%
Noncapitalized Equipment		4400	156,115.00	156,115.00	80,780.84	389,075.00	(232,960.00)	-149.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,211,041.00	6,211,041.00	765,446.50	7,993,224.00	(1,782,183.00)	-28.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,207,972.00	4,207,972.00	562,105.46	8,122,161.00	(3,914,189.00)	-93.0%
Travel and Conferences		5200	115,524.00	115,524.00	30,278.10	237,340.00	(121,816.00)	-105.4%
Dues and Memberships		5300	0.00	0.00	5,229.00	275.00	(275.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	365,979.00	365,979.00	157,903.79	478,039.00	(112,060.00)	-30.6%
Transfers of Direct Costs		5710	(47,921.00)	(47,921.00)	9,325.19	(42,058.00)	(5,863.00)	12.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,237,679.00	4,237,679.00	1,210,127.69	4,351,872.00	(114,193.00)	-2.7%
Communications		5900	0.00	0.00	7,241.56	14,550.00	(14,550.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,879,233.00	8,879,233.00	1,982,210.79	13,162,179.00	(4,282,946.00)	-48.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	500,000.00	500,000.00	0.00	411,939.00	88,061.00	17.6%
Buildings and Improvements of Buildings		6200	500,000.00	500,000.00	0.00	3,211,079.00	(2,711,079.00)	-542.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	33,569.00	(33,569.00)	New
Equipment Replacement		6500	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,020,000.00	1,020,000.00	0.00	3,676,587.00	(2,656,587.00)	-260.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	350,000.00	350,000.00	0.00	375,000.00	(25,000.00)	-7.1%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			350,000.00	350,000.00	0.00	375,000.00	(25,000.00)	-7.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	603,517.00	603,517.00	0.00	648,217.00	(44,700.00)	-7.4%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			603,517.00	603,517.00	0.00	648,217.00	(44,700.00)	-7.4%
TOTAL, EXPENDITURES			72,270,954.00	72,270,954.00	15,127,886.28	83,172,843.00	(10,901,889.00)	-15.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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		
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	32,227,030.00	32,227,030.00	0.00	31,673,938.00	(553,092.00)	-1.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			32,227,030.00	32,227,030.00	0.00	31,673,938.00	(553,092.00)	-1.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			32,227,030.00	32,227,030.00	0.00	31,673,938.00	553,092.00	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	167,419,405.00	167,419,405.00	31,468,651.77	174,403,472.00	6,984,067.00	4.2%
2) Federal Revenue		8100-8299	12,864,463.00	12,864,463.00	4,597,573.92	16,602,426.00	3,737,963.00	29.1%
3) Other State Revenue		8300-8599	16,191,619.00	16,191,619.00	3,008,032.83	49,444,292.00	33,252,673.00	205.4%
4) Other Local Revenue		8600-8799	13,148,149.00	13,148,149.00	5,181,424.73	16,248,327.00	3,100,178.00	23.6%
5) TOTAL, REVENUES			209,623,636.00	209,623,636.00	44,255,683.25	256,698,517.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	82,734,130.00	82,734,130.00	23,735,928.82	92,005,617.00	(9,271,487.00)	-11.2%
2) Classified Salaries		2000-2999	32,483,132.00	32,483,132.00	9,165,494.20	35,126,531.00	(2,643,399.00)	-8.1%
3) Employee Benefits		3000-3999	65,686,473.00	65,686,473.00	15,351,609.82	67,318,895.00	(1,632,422.00)	-2.5%
4) Books and Supplies		4000-4999	14,344,275.00	14,344,275.00	1,960,697.38	16,274,612.00	(1,930,337.00)	-13.5%
5) Services and Other Operating Expenditures		5000-5999	22,469,417.00	22,469,417.00	7,267,437.14	27,729,590.00	(5,260,173.00)	-23.4%
6) Capital Outlay		6000-6999	1,130,928.00	1,130,928.00	364,542.44	4,748,751.00	(3,617,823.00)	-319.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	535,738.00	535,738.00	35,119.20	615,029.00	(79,291.00)	-14.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(571,819.00)	(571,819.00)	0.00	(512,987.00)	(58,832.00)	10.3%
9) TOTAL, EXPENDITURES			218,812,274.00	218,812,274.00	57,880,829.00	243,306,038.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,188,638.00)	(9,188,638.00)	(13,625,145.75)	13,392,479.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	110,928.00	110,928.00	0.00	597,472.00	486,544.00	438.6%
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			110,928.00	110,928.00	0.00	597,472.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,077,710.00)	(9,077,710.00)	(13,625,145.75)	13,989,951.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,508,986.00	40,508,986.00		48,255,577.00	7,746,591.00	19.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			40,508,986.00	40,508,986.00		48,255,577.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,508,986.00	40,508,986.00		48,255,577.00		
2) Ending Balance, June 30 (E + F1e)			31,431,276.00	31,431,276.00		62,245,528.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	82,548.00	82,548.00		82,548.00		
Stores		9712	131,000.00	131,000.00		93,855.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	8,395,821.00	8,395,821.00		38,973,909.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,200,000.00	1,200,000.00		1,200,000.00		
d) Assigned								
Other Assignments		9780	11,516,291.00	11,516,291.00		10,828,286.00		
Fuel Storage Tank Fund	0000	9780				*10,000.00*		
Textbook Replacement Fund	0000	9780				*46,068.00*		
One-Time Discretionary Funds	0000	9780				*3,365,628.00*		
Studio Expenses	0000	9780				*79,400.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	8,792,723.00	8,792,723.00		9,731,662.00		
Unassigned/Unappropriated Amount		9790	1,312,893.00	1,312,893.00		1,335,268.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	86,647,243.00	86,647,243.00	20,685,450.00	73,547,970.00	(13,099,273.00)	-15.1%
Education Protection Account State Aid - Current Year		8012	19,573,195.00	19,573,195.00	10,319,181.00	34,879,009.00	15,305,814.00	78.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	365,917.00	365,917.00	0.00	361,735.00	(4,182.00)	-1.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	54,555,280.00	54,555,280.00	0.00	58,637,312.00	4,082,032.00	7.5%
Unsecured Roll Taxes		8042	1,421,673.00	1,421,673.00	0.00	1,643,121.00	221,448.00	15.6%
Prior Years' Taxes		8043	152,876.00	152,876.00	61,649.43	122,395.00	(30,481.00)	-19.9%
Supplemental Taxes		8044	536,417.00	536,417.00	280,546.32	774,923.00	238,506.00	44.5%
Education Revenue Augmentation Fund (ERAF)		8045	1,444,284.00	1,444,284.00	121,825.02	238,849.00	(1,205,435.00)	-83.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,722,520.00	2,722,520.00	0.00	4,198,158.00	1,475,638.00	54.2%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			167,419,405.00	167,419,405.00	31,468,651.77	174,403,472.00	6,984,067.00	4.2%
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	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			167,419,405.00	167,419,405.00	31,468,651.77	174,403,472.00	6,984,067.00	4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,253,066.00	3,253,066.00	0.00	3,253,066.00	0.00	0.0%
Special Education Discretionary Grants		8182	82,256.00	82,256.00	0.00	266,390.00	184,134.00	223.9%
Child Nutrition Programs		8220	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	0.0%
Forest Reserve Funds		8260	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	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	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	0.0%
Title I, Part A, Basic	3010	8290	2,134,986.00	2,134,986.00	325,611.97	2,788,360.00	653,374.00	30.6%
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	588,234.00	588,234.00	95,078.42	654,927.00	66,693.00	11.3%
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	267,362.00	267,362.00	0.00	284,948.00	17,586.00	6.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	790,564.00	790,564.00	31,976.00	790,407.00	(157.00)	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,747,995.00	5,747,995.00	4,144,907.53	8,564,328.00	2,816,333.00	49.0%
TOTAL, FEDERAL REVENUE			12,864,463.00	12,864,463.00	4,597,573.92	16,602,426.00	3,737,963.00	29.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	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	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	446,499.00	446,499.00	133,220.00	446,499.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	729,157.00	729,157.00	0.00	669,935.00	(59,222.00)	-8.1%
Lottery - Unrestricted and Instructional Materials		8560	3,382,608.00	3,382,608.00	439,035.21	3,955,167.00	572,559.00	16.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	469,311.00	469,311.00	5,732.12	457,343.00	(11,968.00)	-2.6%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	1,200,000.00	1,200,000.00	0.00	1,074,320.00	(125,680.00)	-10.5%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	172,330.00	172,330.00	0.00	173,765.00	1,435.00	0.8%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	9,791,714.00	9,791,714.00	2,430,045.50	42,667,263.00	32,875,549.00	335.7%
TOTAL, OTHER STATE REVENUE			16,191,619.00	16,191,619.00	3,008,032.83	49,444,292.00	33,252,673.00	205.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	1,100,000.00	1,100,000.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	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	0.0%
Sale of Publications		8632	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	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	40,600.00	40,600.00	14,555.00	36,672.00	(3,928.00)	-9.7%
Interest		8660	120,000.00	120,000.00	95,596.42	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	692,197.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	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	0.0%
Interagency Services		8677	289,510.00	289,510.00	0.00	289,510.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	231,519.00	231,519.00	34,574.53	448,242.00	216,723.00	93.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	526,244.00	526,244.00	749,049.78	1,096,163.00	569,919.00	108.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition		8710	316,838.00	316,838.00	0.00	316,838.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,623,438.00	11,623,438.00	3,595,452.00	12,840,902.00	1,217,464.00	10.5%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	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	0.0%
From County Offices	All Other	8792	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	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,148,149.00	13,148,149.00	5,181,424.73	16,248,327.00	3,100,178.00	23.6%
TOTAL, REVENUES			209,623,636.00	209,623,636.00	44,255,683.25	256,698,517.00	47,074,881.00	22.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	64,509,910.00	64,509,910.00	18,469,070.65	71,759,262.00	(7,249,352.00)	-11.2%
Certificated Pupil Support Salaries		1200	8,300,862.00	8,300,862.00	2,340,150.26	9,148,712.00	(847,850.00)	-10.2%
Certificated Supervisors' and Administrators' Salaries		1300	7,951,730.00	7,951,730.00	2,381,196.00	8,924,098.00	(972,368.00)	-12.2%
Other Certificated Salaries		1900	1,971,628.00	1,971,628.00	545,511.91	2,173,545.00	(201,917.00)	-10.2%
TOTAL, CERTIFICATED SALARIES			82,734,130.00	82,734,130.00	23,735,928.82	92,005,617.00	(9,271,487.00)	-11.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,282,775.00	10,282,775.00	2,350,155.12	10,064,198.00	218,577.00	2.1%
Classified Support Salaries		2200	10,071,921.00	10,071,921.00	3,357,416.26	11,390,979.00	(1,319,058.00)	-13.1%
Classified Supervisors' and Administrators' Salaries		2300	1,788,571.00	1,788,571.00	492,570.87	1,866,615.00	(78,044.00)	-4.4%
Clerical, Technical and Office Salaries		2400	8,046,136.00	8,046,136.00	2,375,072.63	9,188,510.00	(1,142,374.00)	-14.2%
Other Classified Salaries		2900	2,293,729.00	2,293,729.00	590,279.32	2,616,229.00	(322,500.00)	-14.1%
TOTAL, CLASSIFIED SALARIES			32,483,132.00	32,483,132.00	9,165,494.20	35,126,531.00	(2,643,399.00)	-8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,082,693.00	24,082,693.00	4,464,074.14	25,920,488.00	(1,837,795.00)	-7.6%
PERS		3201-3202	7,631,694.00	7,631,694.00	2,105,326.77	8,230,708.00	(599,014.00)	-7.8%
OASDI/Medicare/Alternative		3301-3302	3,822,955.00	3,822,955.00	1,045,325.54	4,104,905.00	(281,950.00)	-7.4%
Health and Welfare Benefits		3401-3402	25,512,548.00	25,512,548.00	6,543,565.03	23,951,581.00	1,560,967.00	6.1%
Unemployment Insurance		3501-3502	571,196.00	571,196.00	163,238.22	638,788.00	(67,592.00)	-11.8%
Workers' Compensation		3601-3602	3,160,908.00	3,160,908.00	906,436.81	3,486,275.00	(325,367.00)	-10.3%
OPEB, Allocated		3701-3702	580,146.00	580,146.00	64,582.48	645,752.00	(65,606.00)	-11.3%
OPEB, Active Employees		3751-3752	140,305.00	140,305.00	30,375.68	150,071.00	(9,766.00)	-7.0%
Other Employee Benefits		3901-3902	184,028.00	184,028.00	28,685.15	190,327.00	(6,299.00)	-3.4%
TOTAL, EMPLOYEE BENEFITS			65,686,473.00	65,686,473.00	15,351,609.82	67,318,895.00	(1,632,422.00)	-2.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,544,968.00	5,544,968.00	513,865.40	5,469,612.00	75,356.00	1.4%
Books and Other Reference Materials		4200	349,748.00	349,748.00	150,255.65	440,190.00	(90,442.00)	-25.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	7,997,616.00	7,997,616.00	1,090,349.00	9,513,258.00	(1,515,642.00)	-19.0%
Noncapitalized Equipment		4400	451,943.00	451,943.00	206,227.33	851,552.00	(399,609.00)	-88.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,344,275.00	14,344,275.00	1,960,697.38	16,274,612.00	(1,930,337.00)	-13.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,257,972.00	4,257,972.00	578,877.21	8,166,901.00	(3,908,929.00)	-91.8%
Travel and Conferences		5200	306,987.00	306,987.00	167,368.98	465,062.00	(158,075.00)	-51.5%
Dues and Memberships		5300	33,902.00	33,902.00	39,668.00	38,411.00	(4,509.00)	-13.3%
Insurance		5400-5450	3,562,445.00	3,562,445.00	2,129,566.40	4,187,221.00	(624,776.00)	-17.5%
Operations and Housekeeping Services		5500	4,951,838.00	4,951,838.00	1,661,973.85	4,995,638.00	(43,800.00)	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	752,916.00	752,916.00	338,744.99	851,918.00	(99,002.00)	-13.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(228,761.00)	(228,761.00)	(52,633.13)	(227,961.00)	(800.00)	0.3%
Professional/Consulting Services and Operating Expenditures		5800	8,653,537.00	8,653,537.00	2,364,810.66	9,059,269.00	(405,732.00)	-4.7%
Communications		5900	178,581.00	178,581.00	39,060.18	193,131.00	(14,550.00)	-8.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,469,417.00	22,469,417.00	7,267,437.14	27,729,590.00	(5,260,173.00)	-23.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	520,000.00	520,000.00	55,710.50	755,309.00	(235,309.00)	-45.3%
Buildings and Improvements of Buildings		6200	520,000.00	520,000.00	141,563.60	3,616,383.00	(3,096,383.00)	-595.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	70,928.00	70,928.00	167,268.34	206,873.00	(135,945.00)	-191.7%
Equipment Replacement		6500	20,000.00	20,000.00	0.00	170,186.00	(150,186.00)	-750.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,130,928.00	1,130,928.00	364,542.44	4,748,751.00	(3,617,823.00)	-319.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.0%
Payments to County Offices		7142	484,124.00	484,124.00	17,022.00	509,124.00	(25,000.00)	-5.2%
Payments to JPAs		7143	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	0.0%
To County Offices		7212	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	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	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	0.0%
All Other Transfers		7281-7283	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	0.0%
Debt Service								
Debt Service - Interest		7438	3,234.00	3,234.00	0.00	6,425.00	(3,191.00)	-98.7%
Other Debt Service - Principal		7439	48,380.00	48,380.00	18,097.20	99,480.00	(51,100.00)	-105.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			535,738.00	535,738.00	35,119.20	615,029.00	(79,291.00)	-14.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(571,819.00)	(571,819.00)	0.00	(512,987.00)	(58,832.00)	10.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(571,819.00)	(571,819.00)	0.00	(512,987.00)	(58,832.00)	10.3%
TOTAL, EXPENDITURES			218,812,274.00	218,812,274.00	57,880,829.00	243,306,038.00	(24,493,764.00)	-11.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	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	0.0%
Other Authorized Interfund Transfers In		8919	110,928.00	110,928.00	0.00	597,472.00	486,544.00	438.6%
(a) TOTAL, INTERFUND TRANSFERS IN			110,928.00	110,928.00	0.00	597,472.00	486,544.00	438.6%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	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	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	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	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			110,928.00	110,928.00	0.00	597,472.00	(486,544.00)	-438.6%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	7,230,955.00
6266	Educator Effectiveness, FY 2021-22	3,435,067.00
6300	Lottery: Instructional Materials	1,007,000.00
6536	Special Ed: Dispute Prevention and Dispute Resolution	68,273.00
6537	Special Ed: Learning Recovery Support	30,787.00
6547	Special Education Early Intervention Preschool Grant	1,676,444.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	9,627,197.00
7311	Classified School Employee Professional Development Block Grant	122,427.00
7388	SB 117 COVID-19 LEA Response Funds	165,466.00
7412	A-G Access/Success Grant	458,558.00
7413	A-G Learning Loss Mitigation Grant	171,911.00
7425	Expanded Learning Opportunities (ELO) Grant	392,909.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	50,566.00
7435	Learning Recovery Emergency Block Grant	13,115,150.00
7810	Other Restricted State	225,000.00
9010	Other Restricted Local	1,196,199.00
Total, Restricted Balance		38,973,909.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	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	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,687,506.00	1,687,506.00		1,782,109.00	94,603.00	5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,687,506.00	1,687,506.00		1,782,109.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,687,506.00	1,687,506.00		1,782,109.00		
2) Ending Balance, June 30 (E + F1e)			1,687,506.00	1,687,506.00		1,782,109.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,687,506.00	1,687,506.00		1,782,109.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
REVENUES								
Sale of Equipment and Supplies		8631	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	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	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	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	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	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			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	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	1,782,109.00
Total, Restricted Balance		1,782,109.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	287,164.00	287,164.00	135,824.00	315,490.00	28,326.00	9.9%
3) Other State Revenue		8300-8599	5,850,768.00	5,850,768.00	1,435,437.00	5,923,017.00	72,249.00	1.2%
4) Other Local Revenue		8600-8799	2,985,822.00	2,985,822.00	951,536.37	2,908,642.00	(77,180.00)	-2.6%
5) TOTAL, REVENUES			9,123,754.00	9,123,754.00	2,522,797.37	9,147,149.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,338,487.00	2,338,487.00	660,422.24	2,644,100.00	(305,613.00)	-13.1%
2) Classified Salaries		2000-2999	1,850,711.00	1,850,711.00	501,835.53	1,871,445.00	(20,734.00)	-1.1%
3) Employee Benefits		3000-3999	2,465,955.00	2,465,955.00	548,536.06	2,425,857.00	40,098.00	1.6%
4) Books and Supplies		4000-4999	338,314.00	338,314.00	151,306.98	542,520.00	(204,206.00)	-60.4%
5) Services and Other Operating Expenditures		5000-5999	1,451,915.00	1,451,915.00	375,785.86	1,601,530.00	(149,615.00)	-10.3%
6) Capital Outlay		6000-6999	596,012.00	596,012.00	95,789.91	623,967.00	(27,955.00)	-4.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	410,203.00	410,203.00	0.00	351,371.00	58,832.00	14.3%
9) TOTAL, EXPENDITURES			9,451,597.00	9,451,597.00	2,333,676.58	10,060,790.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(327,843.00)	(327,843.00)	189,120.79	(913,641.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	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	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(327,843.00)	(327,843.00)	189,120.79	(913,641.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,955,024.00	5,955,024.00		7,467,904.00	1,512,880.00	25.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,955,024.00	5,955,024.00		7,467,904.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,955,024.00	5,955,024.00		7,467,904.00		
2) Ending Balance, June 30 (E + F1e)			5,627,181.00	5,627,181.00		6,554,263.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	800.00	800.00		800.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	18,036.00	18,036.00		6,323.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,608,345.00	5,608,345.00		6,547,140.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	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	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	287,164.00	287,164.00	135,824.00	315,490.00	28,326.00	9.9%
TOTAL, FEDERAL REVENUE			287,164.00	287,164.00	135,824.00	315,490.00	28,326.00	9.9%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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	0.0%
Adult Education Program	6391	8590	5,650,716.00	5,650,716.00	1,429,178.00	5,716,706.00	65,990.00	1.2%
All Other State Revenue	All Other	8590	200,052.00	200,052.00	6,259.00	206,311.00	6,259.00	3.1%
TOTAL, OTHER STATE REVENUE			5,850,768.00	5,850,768.00	1,435,437.00	5,923,017.00	72,249.00	1.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	72,000.00	72,000.00	12,786.00	80,000.00	8,000.00	11.1%
Leases and Rentals		8650	53,419.00	53,419.00	16,502.68	53,419.00	0.00	0.0%
Interest		8660	21,000.00	21,000.00	13,796.75	56,000.00	35,000.00	166.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	101,338.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	2,710,000.00	2,710,000.00	796,679.29	2,610,750.00	(99,250.00)	-3.7%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	129,403.00	129,403.00	10,433.65	108,473.00	(20,930.00)	-16.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,985,822.00	2,985,822.00	951,536.37	2,908,642.00	(77,180.00)	-2.6%
TOTAL, REVENUES			9,123,754.00	9,123,754.00	2,522,797.37	9,147,149.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,626,404.00	1,626,404.00	428,390.31	1,851,699.00	(225,295.00)	-13.9%
Certificated Pupil Support Salaries		1200	205,384.00	205,384.00	58,257.32	228,720.00	(23,336.00)	-11.4%
Certificated Supervisors' and Administrators' Salaries		1300	506,699.00	506,699.00	173,774.61	563,681.00	(56,982.00)	-11.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			2,338,487.00	2,338,487.00	660,422.24	2,644,100.00	(305,613.00)	-13.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	522,943.00	522,943.00	139,152.68	544,268.00	(21,325.00)	-4.1%
Classified Support Salaries		2200	185,368.00	185,368.00	63,415.47	208,460.00	(23,092.00)	-12.5%
Classified Supervisors' and Administrators' Salaries		2300	1,416.00	1,416.00	401.19	4,102.00	(2,686.00)	-189.7%
Clerical, Technical and Office Salaries		2400	1,140,984.00	1,140,984.00	298,866.19	1,107,003.00	33,981.00	3.0%
Other Classified Salaries		2900	0.00	0.00	0.00	7,612.00	(7,612.00)	New
TOTAL, CLASSIFIED SALARIES			1,850,711.00	1,850,711.00	501,835.53	1,871,445.00	(20,734.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	606,090.00	606,090.00	117,844.82	671,099.00	(65,009.00)	-10.7%
PERS		3201-3202	463,027.00	463,027.00	102,336.51	460,700.00	2,327.00	0.5%
OASDI/Medicare/Alternative		3301-3302	177,930.00	177,930.00	48,571.12	184,382.00	(6,452.00)	-3.6%
Health and Welfare Benefits		3401-3402	1,068,182.00	1,068,182.00	238,890.93	945,737.00	122,445.00	11.5%
Unemployment Insurance		3501-3502	20,867.00	20,867.00	5,775.78	22,451.00	(1,584.00)	-7.6%
Workers' Compensation		3601-3602	115,209.00	115,209.00	31,961.58	124,214.00	(9,005.00)	-7.8%
OPEB, Allocated		3701-3702	10,800.00	10,800.00	2,100.00	11,500.00	(700.00)	-6.5%
OPEB, Active Employees		3751-3752	3,850.00	3,850.00	791.32	4,510.00	(660.00)	-17.1%
Other Employee Benefits		3901-3902	0.00	0.00	264.00	1,264.00	(1,264.00)	New
TOTAL, EMPLOYEE BENEFITS			2,465,955.00	2,465,955.00	548,536.06	2,425,857.00	40,098.00	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	26,132.00	26,132.00	584.52	33,951.00	(7,819.00)	-29.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	500.00	(500.00)	New
Materials and Supplies		4300	247,932.00	247,932.00	108,073.64	346,639.00	(98,707.00)	-39.8%
Noncapitalized Equipment		4400	64,250.00	64,250.00	42,648.82	161,430.00	(97,180.00)	-151.3%
TOTAL, BOOKS AND SUPPLIES			338,314.00	338,314.00	151,306.98	542,520.00	(204,206.00)	-60.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,126.00	7,126.00	764.06	7,251.00	(125.00)	-1.8%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	206,943.00	206,943.00	71,672.51	225,000.00	(18,057.00)	-8.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,477.00	10,477.00	1,420.52	15,627.00	(5,150.00)	-49.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	29,567.00	29,567.00	24,280.91	29,567.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,197,302.00	1,197,302.00	277,577.85	1,323,510.00	(126,208.00)	-10.5%
Communications		5900	500.00	500.00	70.01	575.00	(75.00)	-15.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,451,915.00	1,451,915.00	375,785.86	1,601,530.00	(149,615.00)	-10.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	355,000.00	355,000.00	7,927.36	282,955.00	72,045.00	20.3%
Equipment		6400	51,011.00	51,011.00	87,862.55	151,011.00	(100,000.00)	-196.0%
Equipment Replacement		6500	190,001.00	190,001.00	0.00	190,001.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			596,012.00	596,012.00	95,789.91	623,967.00	(27,955.00)	-4.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	410,203.00	410,203.00	0.00	351,371.00	58,832.00	14.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			410,203.00	410,203.00	0.00	351,371.00	58,832.00	14.3%
TOTAL, EXPENDITURES			9,451,597.00	9,451,597.00	2,333,676.58	10,060,790.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	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	0.0%
Proceeds from Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	0.0%
(e) TOTAL, CONTRIBUTIONS			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		

Resource	Description	2022-23 Projected Totals
6371	CalWORKs for ROCP or Adult Education	6,323.00
Total, Restricted Balance		6,323.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,000,000.00	4,000,000.00	478,252.48	4,000,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,700,000.00	2,700,000.00	1,149.74	4,000,000.00	1,300,000.00	48.1%
4) Other Local Revenue		8600-8799	247,500.00	247,500.00	2,418.05	247,500.00	0.00	0.0%
5) TOTAL, REVENUES			6,947,500.00	6,947,500.00	481,820.27	8,247,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,779,268.00	1,779,268.00	539,443.89	2,085,648.00	(306,380.00)	-17.2%
3) Employee Benefits		3000-3999	805,480.00	805,480.00	231,035.28	925,804.00	(120,324.00)	-14.9%
4) Books and Supplies		4000-4999	3,098,457.00	3,098,457.00	517,357.55	3,790,685.00	(692,228.00)	-22.3%
5) Services and Other Operating Expenditures		5000-5999	119,462.00	119,462.00	57,628.42	119,462.00	0.00	0.0%
6) Capital Outlay		6000-6999	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	161,616.00	161,616.00	0.00	161,616.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,264,283.00	6,264,283.00	1,345,465.14	7,383,215.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			683,217.00	683,217.00	(863,644.87)	864,285.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	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	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			683,217.00	683,217.00	(863,644.87)	864,285.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,530,107.00	3,530,107.00		4,478,311.00	948,204.00	26.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,530,107.00	3,530,107.00		4,478,311.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,530,107.00	3,530,107.00		4,478,311.00		
2) Ending Balance, June 30 (E + F1e)			4,213,324.00	4,213,324.00		5,342,596.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	142,155.00	142,155.00		142,155.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,071,169.00	4,071,169.00		5,200,441.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,000,000.00	4,000,000.00	478,252.48	4,000,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,000,000.00	4,000,000.00	478,252.48	4,000,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,700,000.00	2,700,000.00	1,149.74	4,000,000.00	1,300,000.00	48.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,700,000.00	2,700,000.00	1,149.74	4,000,000.00	1,300,000.00	48.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	246,000.00	246,000.00	117.15	246,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	661.90	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,639.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			247,500.00	247,500.00	2,418.05	247,500.00	0.00	0.0%
TOTAL, REVENUES			6,947,500.00	6,947,500.00	481,820.27	8,247,500.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,453,799.00	1,453,799.00	427,719.35	1,714,117.00	(260,318.00)	-17.9%
Classified Supervisors' and Administrators' Salaries		2300	177,971.00	177,971.00	61,244.89	207,078.00	(29,107.00)	-16.4%
Clerical, Technical and Office Salaries		2400	147,498.00	147,498.00	50,479.65	164,453.00	(16,955.00)	-11.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,779,268.00	1,779,268.00	539,443.89	2,085,648.00	(306,380.00)	-17.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	280,320.00	280,320.00	95,020.49	373,485.00	(93,165.00)	-33.2%
OASDI/Medicare/Alternative		3301-3302	134,974.00	134,974.00	40,969.73	157,465.00	(22,491.00)	-16.7%
Health and Welfare Benefits		3401-3402	329,718.00	329,718.00	76,721.61	323,100.00	6,618.00	2.0%
Unemployment Insurance		3501-3502	8,888.00	8,888.00	2,688.65	10,336.00	(1,448.00)	-16.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	48,930.00	48,930.00	14,834.80	57,358.00	(8,428.00)	-17.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,650.00	2,650.00	800.00	4,060.00	(1,410.00)	-53.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			805,480.00	805,480.00	231,035.28	925,804.00	(120,324.00)	-14.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	207,646.00	207,646.00	37,830.14	207,646.00	0.00	0.0%
Noncapitalized Equipment		4400	22,115.00	22,115.00	0.00	22,115.00	0.00	0.0%
Food		4700	2,868,696.00	2,868,696.00	479,527.41	3,560,924.00	(692,228.00)	-24.1%
TOTAL, BOOKS AND SUPPLIES			3,098,457.00	3,098,457.00	517,357.55	3,790,685.00	(692,228.00)	-22.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	9,898.00	9,898.00	0.00	9,898.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,417.00	47,417.00	10,186.00	47,417.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,646.00	30,646.00	28,191.67	30,646.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,001.00	30,001.00	19,250.75	30,001.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			119,462.00	119,462.00	57,628.42	119,462.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	161,616.00	161,616.00	0.00	161,616.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			161,616.00	161,616.00	0.00	161,616.00	0.00	0.0%
TOTAL, EXPENDITURES			6,264,283.00	6,264,283.00	1,345,465.14	7,383,215.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	0.0%
(e) TOTAL, CONTRIBUTIONS			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		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	5,200,441.00
Total, Restricted Balance		5,200,441.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17.00	17.00	94.85	17.00	0.00	0.0%
5) TOTAL, REVENUES			17.00	17.00	94.85	17.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5.00	5.00	0.00	5.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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	0.0%
9) TOTAL, EXPENDITURES			5.00	5.00	0.00	5.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12.00	12.00	94.85	12.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	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	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12.00	12.00	94.85	12.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,129.00	6,129.00		6,151.00	22.00	0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,129.00	6,129.00		6,151.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,129.00	6,129.00		6,151.00		
2) Ending Balance, June 30 (E + F1e)			6,141.00	6,141.00		6,163.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,141.00	6,141.00		6,163.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Interest		8660	17.00	17.00	10.85	17.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	84.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			17.00	17.00	94.85	17.00	0.00	0.0%
TOTAL, REVENUES			17.00	17.00	94.85	17.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	5.00	5.00	0.00	5.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5.00	5.00	0.00	5.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5.00	5.00	0.00	5.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,290,980.00	1,290,980.00	1,876,141.48	1,274,884.00	(16,096.00)	-1.2%
5) TOTAL, REVENUES			1,290,980.00	1,290,980.00	1,876,141.48	1,274,884.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,235,064.00	1,235,064.00	341,484.51	1,403,183.00	(168,119.00)	-13.6%
3) Employee Benefits		3000-3999	666,874.00	666,874.00	185,824.68	740,136.00	(73,262.00)	-11.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	105,253.00	105,253.00	12,059.18	117,553.00	(12,300.00)	-11.7%
6) Capital Outlay		6000-6999	12,627,173.00	12,627,173.00	6,132,567.02	31,348,348.00	(18,721,175.00)	-148.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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	0.0%
9) TOTAL, EXPENDITURES			14,634,364.00	14,634,364.00	6,671,935.39	33,609,220.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(13,343,384.00)	(13,343,384.00)	(4,795,793.91)	(32,334,336.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	110,928.00	110,928.00	256,431.73	853,904.00	(742,976.00)	-669.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	80,978.00	0.00	0.00	0.0%
b) Uses		7630-7699	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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(110,928.00)	(110,928.00)	(175,453.73)	(853,904.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,454,312.00)	(13,454,312.00)	(4,971,247.64)	(33,188,240.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	105,110,709.00	105,110,709.00		113,025,260.00	7,914,551.00	7.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			105,110,709.00	105,110,709.00		113,025,260.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			105,110,709.00	105,110,709.00		113,025,260.00		
2) Ending Balance, June 30 (E + F1e)			91,656,397.00	91,656,397.00		79,837,020.00		
Components of Ending Fund Balance								
a) Nonspendable								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	91,656,397.00	91,656,397.00		79,837,020.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	970,980.00	970,980.00	2,097.56	711,096.00	(259,884.00)	-26.8%
Interest		8660	320,000.00	320,000.00	276,943.92	563,788.00	243,788.00	76.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	1,597,100.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,290,980.00	1,290,980.00	1,876,141.48	1,274,884.00	(16,096.00)	-1.2%
TOTAL, REVENUES			1,290,980.00	1,290,980.00	1,876,141.48	1,274,884.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	904,902.00	904,902.00	267,505.13	1,127,240.00	(222,338.00)	-24.6%
Clerical, Technical and Office Salaries		2400	330,162.00	330,162.00	73,979.38	275,943.00	54,219.00	16.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,235,064.00	1,235,064.00	341,484.51	1,403,183.00	(168,119.00)	-13.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	313,336.00	313,336.00	85,445.98	355,832.00	(42,496.00)	-13.6%
OASDI/Medicare/Alternative		3301-3302	94,018.00	94,018.00	25,993.24	106,199.00	(12,181.00)	-13.0%
Health and Welfare Benefits		3401-3402	218,311.00	218,311.00	63,078.78	231,442.00	(13,131.00)	-6.0%
Unemployment Insurance		3501-3502	6,145.00	6,145.00	1,695.86	6,975.00	(830.00)	-13.5%
Workers' Compensation		3601-3602	33,964.00	33,964.00	9,390.82	38,588.00	(4,624.00)	-13.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,100.00	1,100.00	220.00	1,100.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			666,874.00	666,874.00	185,824.68	740,136.00	(73,262.00)	-11.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	55,000.00	55,000.00	1,955.63	55,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	47,653.00	47,653.00	160.55	46,853.00	800.00	1.7%
Professional/Consulting Services and Operating Expenditures		5800	2,600.00	2,600.00	9,943.00	15,700.00	(13,100.00)	-503.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			105,253.00	105,253.00	12,059.18	117,553.00	(12,300.00)	-11.7%
CAPITAL OUTLAY								
Land		6100	31,000.00	31,000.00	18,598.00	194,000.00	(163,000.00)	-525.8%
Land Improvements		6170	870,500.00	870,500.00	862,452.50	12,939,490.00	(12,068,990.00)	-1,386.4%
Buildings and Improvements of Buildings		6200	11,723,673.00	11,723,673.00	5,190,145.82	17,516,535.00	(5,792,862.00)	-49.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	2,000.00	2,000.00	61,370.70	698,323.00	(696,323.00)	-34,816.2%
Equipment Replacement		6500	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	0.0%
TOTAL, CAPITAL OUTLAY			12,627,173.00	12,627,173.00	6,132,567.02	31,348,348.00	(18,721,175.00)	-148.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			14,634,364.00	14,634,364.00	6,671,935.39	33,609,220.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	110,928.00	110,928.00	256,431.73	853,904.00	(742,976.00)	-669.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			110,928.00	110,928.00	256,431.73	853,904.00	(742,976.00)	-669.8%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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	0.0%
Proceeds from Leases		8972	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	0.0%
All Other Financing Sources		8979	0.00	0.00	80,978.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	80,978.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(110,928.00)	(110,928.00)	(175,453.73)	(853,904.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	79,837,020.00
Total, Restricted Balance		79,837,020.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	816,449.00	816,449.00	435,908.04	1,016,449.00	200,000.00	24.5%
5) TOTAL, REVENUES			816,449.00	816,449.00	435,908.04	1,016,449.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	58,332.00	58,332.00	996.67	58,332.00	0.00	0.0%
6) Capital Outlay		6000-6999	587,995.00	587,995.00	156,991.16	587,995.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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	0.0%
9) TOTAL, EXPENDITURES			646,327.00	646,327.00	157,987.83	646,327.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,122.00	170,122.00	277,920.21	370,122.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	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	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			170,122.00	170,122.00	277,920.21	370,122.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,454,558.00	2,454,558.00		7,126,590.00	4,672,032.00	190.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,454,558.00	2,454,558.00		7,126,590.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,454,558.00	2,454,558.00		7,126,590.00		
2) Ending Balance, June 30 (E + F1e)			2,624,680.00	2,624,680.00		7,496,712.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,624,680.00	2,624,680.00		7,496,712.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	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	0.0%
Prior Years' Taxes		8617	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	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,449.00	16,449.00	13,918.82	16,449.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	101,786.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	800,000.00	800,000.00	320,203.22	1,000,000.00	200,000.00	25.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			816,449.00	816,449.00	435,908.04	1,016,449.00	200,000.00	24.5%
TOTAL, REVENUES			816,449.00	816,449.00	435,908.04	1,016,449.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	49,320.00	49,320.00	0.00	49,320.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,012.00	9,012.00	996.67	9,012.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			58,332.00	58,332.00	996.67	58,332.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	477,466.00	477,466.00	151,113.16	477,466.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	110,529.00	110,529.00	5,878.00	110,529.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
TOTAL, CAPITAL OUTLAY			587,995.00	587,995.00	156,991.16	587,995.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			646,327.00	646,327.00	157,987.83	646,327.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	0.0%
(e) TOTAL, CONTRIBUTIONS			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		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	7,496,712.00
Total, Restricted Balance		7,496,712.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,375.00	14,375.00	76,566.08	14,375.00	0.00	0.0%
5) TOTAL, REVENUES			14,375.00	14,375.00	76,566.08	14,375.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,375.00	14,375.00	76,566.08	14,375.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	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	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,375.00	14,375.00	76,566.08	14,375.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,664,231.00	5,664,231.00		4,926,480.00	(737,751.00)	-13.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,664,231.00	5,664,231.00		4,926,480.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,664,231.00	5,664,231.00		4,926,480.00		
2) Ending Balance, June 30 (E + F1e)			5,678,606.00	5,678,606.00		4,940,855.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,678,606.00	5,678,606.00		4,940,855.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	14,375.00	14,375.00	9,337.08	14,375.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	67,229.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			14,375.00	14,375.00	76,566.08	14,375.00	0.00	0.0%
TOTAL, REVENUES			14,375.00	14,375.00	76,566.08	14,375.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			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	0.0%
Contributions from Restricted Revenues		8990	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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	4,940,855.00
Total, Restricted Balance		4,940,855.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	314.00	314.00	2,526.58	2,808.00	2,494.00	794.3%
5) TOTAL, REVENUES			314.00	314.00	2,526.58	2,808.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,105.00	5,105.00	256,431.73	259,037.00	(253,932.00)	-4,974.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	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	0.0%
9) TOTAL, EXPENDITURES			5,105.00	5,105.00	256,431.73	259,037.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,791.00)	(4,791.00)	(253,905.15)	(256,229.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	256,431.73	256,432.00	256,432.00	New
b) Transfers Out		7600-7629	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	0.0%
b) Uses		7630-7699	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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	256,431.73	256,432.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,791.00)	(4,791.00)	2,526.58	203.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	212,630.00	212,630.00		518.00	(212,112.00)	-99.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,630.00	212,630.00		518.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,630.00	212,630.00		518.00		
2) Ending Balance, June 30 (E + F1e)			207,839.00	207,839.00		721.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	207,839.00	207,839.00		721.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	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	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	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	0.0%
Interest		8660	314.00	314.00	32.55	314.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,494.03	2,494.00	2,494.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			314.00	314.00	2,526.58	2,808.00	2,494.00	794.3%
TOTAL, REVENUES			314.00	314.00	2,526.58	2,808.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	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	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,105.00	5,105.00	256,431.73	259,037.00	(253,932.00)	-4,974.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,105.00	5,105.00	256,431.73	259,037.00	(253,932.00)	-4,974.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	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	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	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	0.0%
To JPAs		7213	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	0.0%
Debt Service								
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,105.00	5,105.00	256,431.73	259,037.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	256,431.73	256,432.00	256,432.00	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	256,431.73	256,432.00	256,432.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	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	0.0%
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	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	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	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	0.0%
Proceeds from Lease Revenue Bonds		8973	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	0.0%
(c) TOTAL, SOURCES			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	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	0.0%
(e) TOTAL, CONTRIBUTIONS			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	256,431.73	256,432.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	721.00
Total, Restricted Balance		721.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	109,095.00	109,095.00	0.00	120,219.00	11,124.00	10.2%
4) Other Local Revenue		8600-8799	14,034,956.00	14,034,956.00	473,430.18	15,869,345.00	1,834,389.00	13.1%
5) TOTAL, REVENUES			14,144,051.00	14,144,051.00	473,430.18	15,989,564.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	20,913,888.00	20,913,888.00	16,451,893.75	20,913,888.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,913,888.00	20,913,888.00	16,451,893.75	20,913,888.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,769,837.00)	(6,769,837.00)	(15,978,463.57)	(4,924,324.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	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	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,769,837.00)	(6,769,837.00)	(15,978,463.57)	(4,924,324.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,334,387.00	23,334,387.00		23,671,938.00	337,551.00	1.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,334,387.00	23,334,387.00		23,671,938.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,334,387.00	23,334,387.00		23,671,938.00		
2) Ending Balance, June 30 (E + F1e)			16,564,550.00	16,564,550.00		18,747,614.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	16,564,550.00	16,564,550.00		18,747,614.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	109,095.00	109,095.00	0.00	120,219.00	11,124.00	10.2%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			109,095.00	109,095.00	0.00	120,219.00	11,124.00	10.2%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	13,653,360.00	13,653,360.00	0.00	15,450,117.00	1,796,757.00	13.2%
Unsecured Roll		8612	366,096.00	366,096.00	0.00	389,228.00	23,132.00	6.3%
Prior Years' Taxes		8613	0.00	0.00	16,226.22	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	105,364.90	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	0.0%
Interest		8660	15,500.00	15,500.00	28,739.06	30,000.00	14,500.00	93.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	323,100.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	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	0.0%
TOTAL, OTHER LOCAL REVENUE			14,034,956.00	14,034,956.00	473,430.18	15,869,345.00	1,834,389.00	13.1%
TOTAL, REVENUES			14,144,051.00	14,144,051.00	473,430.18	15,989,564.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	11,725,000.00	11,725,000.00	11,725,000.00	11,725,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	9,188,888.00	9,188,888.00	4,726,893.75	9,188,888.00	0.00	0.0%
Debt Service - Interest		7438	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			20,913,888.00	20,913,888.00	16,451,893.75	20,913,888.00	0.00	0.0%
TOTAL, EXPENDITURES			20,913,888.00	20,913,888.00	16,451,893.75	20,913,888.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	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	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	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	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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	0.0%
(e) TOTAL, CONTRIBUTIONS			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		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	18,747,614.00
Total, Restricted Balance		18,747,614.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,451,183.00	5,451,183.00	731,156.14	6,221,737.00	770,554.00	14.1%
5) TOTAL, REVENUES			5,451,183.00	5,451,183.00	731,156.14	6,221,737.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	156,807.00	156,807.00	22,113.84	104,029.00	52,778.00	33.7%
3) Employee Benefits		3000-3999	65,499.00	65,499.00	15,389.23	2,196,192.00	(2,130,693.00)	-3,253.0%
4) Books and Supplies		4000-4999	1,300.00	1,300.00	0.00	1,300.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	5,641,964.00	5,641,964.00	1,894,839.46	6,074,117.00	(432,153.00)	-7.7%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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	0.0%
9) TOTAL, EXPENSES			5,865,570.00	5,865,570.00	1,932,342.53	8,375,638.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			(414,387.00)	(414,387.00)	(1,201,186.39)	(2,153,901.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	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	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	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		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(414,387.00)	(414,387.00)	(1,201,186.39)	(2,153,901.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	10,817,683.00	10,817,683.00		11,922,059.00	1,104,376.00	10.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,817,683.00	10,817,683.00		11,922,059.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			10,817,683.00	10,817,683.00		11,922,059.00		
2) Ending Net Position, June 30 (E + F1e)			10,403,296.00	10,403,296.00		9,768,158.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	10,403,296.00	10,403,296.00		9,768,158.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	47,860.00	47,860.00	34,079.54	47,860.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	255,015.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	5,383,323.00	5,383,323.00	0.00	5,729,234.00	345,911.00	6.4%
All Other Fees and Contracts		8689	20,000.00	20,000.00	17,418.60	20,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	424,643.00	424,643.00	424,643.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,451,183.00	5,451,183.00	731,156.14	6,221,737.00	770,554.00	14.1%
TOTAL, REVENUES			5,451,183.00	5,451,183.00	731,156.14	6,221,737.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	102,066.00	102,066.00	1,662.40	43,853.00	58,213.00	57.0%
Clerical, Technical and Office Salaries		2400	54,741.00	54,741.00	20,451.44	60,176.00	(5,435.00)	-9.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			156,807.00	156,807.00	22,113.84	104,029.00	52,778.00	33.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	39,782.00	39,782.00	4,297.64	26,348.00	13,434.00	33.8%
OASDI/Medicare/Alternative		3301-3302	11,996.00	11,996.00	1,691.70	7,958.00	4,038.00	33.7%
Health and Welfare Benefits		3401-3402	8,610.00	8,610.00	8,586.37	2,158,390.00	(2,149,780.00)	-24,968.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	784.00	784.00	110.56	520.00	264.00	33.7%
Workers' Compensation		3601-3602	4,312.00	4,312.00	608.16	2,861.00	1,451.00	33.7%
OPEB, Allocated		3701-3702	0.00	0.00	9.41	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	15.00	15.00	23.00	115.00	(100.00)	-666.7%
Other Employee Benefits		3901-3902	0.00	0.00	62.39	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			65,499.00	65,499.00	15,389.23	2,196,192.00	(2,130,693.00)	-3,253.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	500.00	500.00	0.00	500.00	0.00	0.0%
Noncapitalized Equipment		4400	800.00	800.00	0.00	800.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,300.00	1,300.00	0.00	1,300.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	57.00	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	174,037.00	174,037.00	168,578.00	168,578.00	5,459.00	3.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	71,575.00	71,575.00	0.00	71,575.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,396,152.00	5,396,152.00	1,726,204.46	5,833,764.00	(437,612.00)	-8.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,641,964.00	5,641,964.00	1,894,839.46	6,074,117.00	(432,153.00)	-7.7%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,865,570.00	5,865,570.00	1,932,342.53	8,375,638.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	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	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	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	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			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	0.0%
(d) TOTAL, USES			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	0.0%
Contributions from Restricted Revenues		8990	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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	15,283.96	15,283.96	14,570.53	15,456.12	172.16	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	15,283.96	15,283.96	14,570.53	15,456.12	172.16	1.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	5.00	5.00	5.00	5.00	0.00	0.0%
c. Special Education-NPS/LCI	13.25	13.25	0.00	0.00	(13.25)	-100.0%
d. Special Education Extended Year	.33	.33	.33	.33	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	18.58	18.58	5.33	5.33	(13.25)	-71.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	15,302.54	15,302.54	14,575.86	15,461.45	158.91	1.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

General Fund/County School Service Fund
Cashflow 1st Interim Budget BR23-03
Fiscal Year: 2022/2023

Name	Object Code	2022-23 1ST Interim BR23-03	Jul Actuals $ 51,331,944.39	Aug Actuals $45,704,429.99	Sep Actuals $31,472,668.30	Oct Actuals $ 35,391,958.94	Nov Actuals $ 29,660,126.74	Dec Projected $ 25,328,554.01	Jan Projected $ 70,075,821.85	Feb Projected $ 65,270,964.09	Mar Projected $ 68,480,095.96	Apr Projected $ 65,256,923.80	May Projected $ 75,328,907.94	Jun Projected $ 59,668,163.88	YTD Actuals Plus Projected Cash	Accruals and Adjustments	Totals	Variance
Beginning Cash Balance																		
Receipts																		
LCFF/Revenue Limit Sources	8011	$60,551,814.00	$3,052,472.70	$3,052,472.70	$5,474,013.66	$5,474,013.66	$5,474,013.66	$5,432,118.23	$5,432,118.23	$5,432,118.23	$5,432,118.23	$5,432,118.23	$5,432,118.23	$5,432,118.23	$60,551,813.99	$0.00	$60,551,813.99	($0.01)
Minimum Proportionality %	8011	$12,996,156.00	$641,358.30	$641,358.30	$1,174,880.34	$1,174,880.34	$1,174,880.34	$1,169,828.34	$1,169,828.34	$1,169,828.34	$1,169,828.34	$1,169,828.34	$1,169,828.34	$1,169,828.34	$12,996,156.00	$0.00	$12,996,156.00	$0.00
Education Protection Account (EPA)	8012	$34,879,009.00	$0.00	$0.00	$10,319,181.00	$0.00	$0.00	$8,186,609.33	$0.00	$0.00	$8,186,609.33	$0.00	$0.00	$8,186,609.33	$34,879,008.99	$0.00	$34,879,008.99	($0.01)
LCFF P/Y Adj	8019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RDA **	8047	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Taxes	8020-8079	$65,976,493.00	$329,503.18	$887.70	$133,629.89	$0.00	$1,929,599.07	$37,000,000.00	$900,000.00	$300,000.00	$500,000.00	$22,000,000.00	$700,000.00	$2,182,873.16	$65,976,493.00	$0.00	$65,976,493.00	$0.00
LCFF Transfers	8080-8099	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Federal Revenues	8100 - 8299	$16,602,426.00	$1,034,746.00	$886,051.85	($337,232.93)	$3,014,009.00	($729,962.06)	$1,354,757.96	$715,564.56	$139,460.38	$1,494,218.34	$2,145,033.44	$1,311,591.65	$5,574,187.81	$16,602,426.00	$0.00	$16,602,426.00	$0.00
Other State Revenues	8300 - 8599	$49,444,292.00	$481,058.00	$343,467.00	$1,798,035.10	$385,472.73	$11,905,040.95	$5,483,451.00	$5,579,207.61	$14,617,001.21	$2,366,657.52	$1,379,495.75	$929,552.69	$4,175,852.44	$49,444,292.00	$0.00	$49,444,292.00	$0.00
Other Local Revenues	8600 - 8799	$16,248,327.00	$642,145.00	$779,385.43	$1,388,088.20	$2,371,806.10	$1,771,547.10	$1,199,866.17	$1,788,239.49	$1,690,493.16	$1,228,031.78	$1,228,278.84	$1,182,180.98	$978,264.75	$16,248,327.00	$0.00	$16,248,327.00	$0.00
Interfund Transfers In	8900 - 8929	$597,472.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$597,472.00	$597,472.00	$0.00	$597,472.00	$0.00
All Other Financing Sources	8930 - 8980	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Receipts		$257,295,989.00	$6,181,283.18	$5,703,622.98	$19,950,595.26	$12,420,181.83	$21,525,119.06	$59,826,631.03	$15,584,958.23	$23,348,901.32	$20,377,463.54	$33,354,754.60	$10,725,271.89	$28,297,206.06	$257,295,988.98	$0.00	$257,295,988.98	($0.02)
Disbursements																		
Certificated Salaries	1000 - 1999	$92,005,617.00	$344,596.56	$7,519,266.92	$7,497,050.52	$8,375,014.82	$10,108,778.19	$8,308,701.43	$8,308,704.43	$8,308,701.43	$8,308,701.43	$8,308,701.43	$8,308,701.43	$8,308,698.41	$92,005,617.00	$0.00	$92,005,617.00	$0.00
Classified Salaries	2000 - 2999	$35,126,531.00	$1,219,545.36	$2,473,537.02	$2,581,346.71	$2,891,065.11	$3,768,410.20	$3,170,375.23	$3,170,375.23	$3,170,375.23	$3,170,375.23	$3,170,375.23	$3,170,375.23	$3,170,375.22	$35,126,531.00	$0.00	$35,126,531.00	$0.00
Employee Benefits	3000 - 3999	$67,318,895.00	$834,966.76	$4,351,509.45	$4,838,270.40	$5,326,863.21	$6,067,391.51	$6,557,127.67	$6,557,127.67	$6,557,127.67	$6,557,127.67	$6,557,127.67	$6,557,127.67	$6,557,127.65	$67,318,895.00	$0.00	$67,318,895.00	$0.00
Books and Supplies	4000 - 4999	$16,274,612.00	$160,302.84	$853,336.31	$398,840.25	$548,217.98	$356,259.86	$2,402,820.88	$2,306,376.28	$1,402,989.27	$2,375,266.37	$2,456,271.25	$1,547,625.89	$1,466,304.82	$16,274,612.00	$0.00	$16,274,612.00	$0.00
Services and Other Operating	5000 - 5999	$27,729,590.00	$709,086.69	$1,830,865.91	$3,402,399.51	$1,325,085.03	$1,760,223.71	$2,671,704.16	$2,671,704.16	$2,671,704.16	$2,671,704.16	$2,671,704.16	$2,671,704.16	$2,671,704.19	$27,729,590.00	$0.00	$27,729,590.00	$0.00
Capital Outlay	6000 - 6900	$4,748,751.00	$4,375.90	$126,186.83	$94,208.89	$139,770.82	$260,982.26	$589,032.33	$589,032.33	$589,032.33	$589,032.33	$589,032.33	$589,032.33	$589,032.32	$4,748,751.00	$0.00	$4,748,751.00	$0.00
Other Outgo	7000 - 7299	$509,124.00	$3,040.00	$3,040.00	$5,471.00	$5,471.00	($138,232.00)	$6,080.00	$6,080.00	$10,860.00	$10,860.00	$198,818.00	$198,818.00	$198,818.00	$509,124.00	$0.00	$509,124.00	$0.00
Direct Support/Indirect Cost	7300 - 7399	($512,987.00)	$0.00	$0.00	$0.00	$0.00	($102,550.75)	($58,633.75)	($58,633.75)	($58,633.75)	($58,633.75)	($58,633.75)	($58,633.75)	($58,633.75)	($512,987.00)	$0.00	($512,987.00)	$0.00
Debt Service	7400 - 7499	$105,905.00	$0.00	$9,048.60	$4,524.30	$4,524.30	$56,138.30	$4,524.21	$4,524.21	$4,524.21	$4,524.21	$4,524.21	$4,524.21	$4,524.24	$105,905.00	$0.00	$105,905.00	$0.00
Interfund Transfers Out	7600 - 7629	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
All Other Financing Uses	7630 - 7699	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Disbursements		$243,306,038.00	$3,275,914.11	$17,166,791.04	$18,822,111.58	$18,616,012.27	$22,137,401.28	$23,651,732.16	$23,555,290.56	$22,656,680.55	$23,628,957.65	$23,897,920.53	$22,989,275.17	$22,907,951.10	$243,306,038.00	$0.00	$243,306,038.00	$0.00
Assets																		
Cash Not In Treasury	9111-9199	$692,197.00	$0.00	$0.00	$0.00	($692,197.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($692,197.00)	$0.00	($692,197.00)	$0.00
Revolving Cash Account	9130/9131	($82,548.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	($82,548.00)
Cash with a Fiscal Agent/Trustee	9135	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Accounts Receivable	9200/9211	($8,582,827.85)	$402,448.56	$16,242.27	$23,042.39	$4,438.25	$11,977.63	$6,827,243.00	$100,000.00	$200,000.00	$50,000.00	$168,036.80	$75,000.00	$25,000.00	$7,903,428.90	$0.00	$7,903,428.90	($679,398.95)
A/R Clearing	9201	$0.00	$109.34	($1,464.62)	($2,269.65)	$216.39	$1,799.48	($12,743.87)	$3,276.02	$2,553.13	($3,601.95)	$975.29	($500.00)	($240.39)	($11,890.83)	$0.00	($11,890.83)	($11,890.83)
STRS Refund	9205	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Due from Grantor Govts	9290	($12,124,321.08)	$1,357,047.00	$11,270.00	$1,631,675.93	$590,978.89	$3,620,382.42	$0.00	$1,299,770.27	$1,012,507.43	$0.00	$2,884.61	$25,000.00	$0.00	$9,551,516.55	$0.00	$9,551,516.55	($2,572,804.53)
Due from Other Funds *	9310/9311	($964,342.54)	$0.00	$0.00	$0.00	$0.00	$0.00	$964,342.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$964,342.54	$0.00	$964,342.54	$0.00
Stores	9320	($304,239.70)	$30,404.09	$27,043.03	$20,478.49	($64,134.51)	($46,993.29)	$30,963.11	$13,648.75	($25,774.42)	$8,765.00	($67,795.00)	$25,000.00	$10,000.00	($38,394.75)	$0.00	($38,394.75)	($342,634.45)
Prepaid Expenditures	9330	($878,956.17)	$0.00	($2,094,678.21)	($11,859.33)	($320,135.83)	($160,000.00)	$0.00	$1,794,678.21	$0.00	$0.00	$0.00	$25,000.00	$100,000.00	($666,995.16)	$0.00	($666,995.16)	($1,545,951.33)
Total Assets		($22,245,038.34)	$1,790,008.99	($2,041,587.53)	$1,661,067.83	($480,833.81)	$3,427,166.24	$7,809,804.78	$3,211,373.25	$1,189,286.14	$55,163.05	$104,101.70	$149,500.00	$134,759.61	$17,009,810.25	$0.00	$17,009,810.25	($5,235,228.09)
Liabilities																		
Accounts Payable (Current	9510/9511	($3,907,058.71)	$1,695,597.65	$1,674,634.24	$17,700.16	$33,965.73	$429,570.49	$55,590.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,907,058.71	$0.00	$3,907,058.71	$0.00
Classified School Employees	9525	$3,561.88	$0.00	($34,911.82)	($34,711.82)	($34,761.82)	($33,321.82)	($34,426.82)	($34,426.82)	($34,426.82)	($34,426.82)	($34,426.82)	($34,426.82)	($34,426.82)	($378,695.02)	$0.00	($378,695.02)	($375,133.14)
Summer Pay Liability	9530	$0.00	$0.00	($351,307.86)	($346,072.77)	($384,372.78)	($376,502.14)	($364,563.89)	($364,563.89)	($364,563.89)	($364,563.89)	($364,563.89)	($364,563.89)	($364,563.89)	($4,010,202.78)	$0.00	($4,010,202.78)	($4,010,202.78)
STRS Liability	9531	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PERS Liability	9532	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
H&W Liability	9534	($717,750.47)	$1,626,409.09	$89,325.56	($402,985.88)	($272,953.42)	$409,880.01	$260,953.00	($275,000.00)	($250,000.00)	($105,523.33)	($107,906.98)	($204,283.48)	($204,283.48)	$563,631.09	$0.00	$563,631.09	($154,119.38)
SUI Liability	9535	($169,621.90)	$161,590.21	($52,446.65)	($52,869.99)	$58,752.03	($73,031.14)	($54,372.04)	$128,546.94	($67,511.47)	($52,501.67)	$120,013.14	($61,705.40)	($57,417.50)	($2,953.54)	$0.00	($2,953.54)	($172,575.44)
W/C Liability	9536	$0.00	($51,362.16)	($289,645.13)	($294,104.65)	($328,243.43)	$557,078.68	($302,437.71)	$302,437.70	($292,609.08)	$292,609.08	$203,167.35	$203,109.34	$0.00	($0.01)	$0.00	($0.01)	($0.01)
EROPEB	9537	($3,651,983.46)	$0.00	$0.00	($16,090.00)	($16,120.00)	($12,118.05)	($15,143.85)	($15,094.15)	($15,210.00)	($10,862.47)	($17,896.04)	($13,618.53)	($12,523.52)	($144,676.61)	$0.00	($144,676.61)	($3,796,660.07)
P/R Ded Liability	9539	$214.87	$0.00	($214.87)	($300.00)	$0.00	($30.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$544.87	$0.00	$0.00	$0.00	$214.87
TSA Liability	9540	$0.00	$307,672.48	($307,672.48)	$0.00	$0.00	($297,541.83)	($304,216.25)	$304,216.25	($302,956.93)	$302,956.93	($308,522.48)	$308,522.48	($307,672.48)	($605,214.31)	$0.00	($605,214.31)	($605,214.31)
HCR Liability	9541	$0.00	$0.00	($754.89)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$754.89	$0.00	$0.00	$0.00	$0.00
Sales Tax Liability	9552	($1,833.70)	($214.81)	$0.00	($304.18)	($1,098.36)	($941.32)	($3,947.07)	($217.35)	($346.77)	($846.73)	($912.65)	($918.92)	($721.75)	($10,469.91)	$0.00	($10,469.91)	($12,303.61)
Due to Grantor Govts	9590	($10,297,326.00)	$6,583,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,714,126.00	$0.00	$10,297,326.00	$0.00	$10,297,326.00	$0.00
Due to Other Funds	9611	($36,193.76)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,193.76	$36,193.76	$0.00	$36,193.76	$0.00
Tran 13-14	9640	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Mid Year TRAN Repayment (12-13)	9640	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Deferred Revenue	9650	($6,543,413.87)	$0.00	$0.00	$0.00	$0.00	$6,543,413.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,543,413.87	$0.00	$6,543,413.87	$0.00
Total Liabilities		($25,321,405.12)	$10,322,892.46	$727,006.10	($1,129,739.13)	($944,832.05)	$7,146,456.75	($762,564.19)	$45,898.68	($1,327,624.96)	$26,841.10	($511,048.37)	$3,546,240.78	($944,115.92)	$16,195,411.25	$0.00	$16,195,411.25	($9,125,993.87)
Total Increase (Decrease)			($5,627,514.40)	($14,231,761.69)	$3,919,290.64	($5,731,832.20)	($4,331,572.73)	$44,747,267.84	($4,804,857.76)	$3,209,131.87	($3,223,172.16)	$10,071,984.14	($15,660,744.06)	$6,468,130.49				
Ending Cash Balance			$45,704,429.99	$31,472,668.30	$35,391,958.94	$29,660,126.74	$25,328,554.01	$70,075,821.85	$65,270,964.09	$68,480,095.96	$65,256,923.80	$75,328,907.94	$59,668,163.88	$66,136,294.37				

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____

District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2022 Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

_____ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

_____ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Ron Todo Telephone: 805-306-4500 Ext 4011

Title: Associate Superintendent E-mail: ron.todo@simivalleyusd.org

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
CRITERIA AND STANDARDS (continued)			**Met**	**Not Met**
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		X
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	
SUPPLEMENTAL INFORMATION			**No**	**Yes**
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than $20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			**No**	**Yes**
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			**No**	**Yes**
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	174,403,472.00	3.47%	180,457,394.00	1.01%	182,283,251.00
2. Federal Revenues	8100-8299	68,862.00	0.00%	68,862.00	0.00%	68,862.00
3. Other State Revenues	8300-8599	3,472,118.00	(1.43%)	3,422,533.70	(1.07%)	3,385,951.21
4. Other Local Revenues	8600-8799	1,337,937.00	(11.23%)	1,187,751.00	12.64%	1,337,937.00
5. Other Financing Sources						
a. Transfers In	8900-8929	597,472.00	0.00%	597,472.00	0.00%	597,472.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(31,673,938.00)	.29%	(31,767,107.00)	2.03%	(32,413,256.00)
6. Total (Sum lines A1 thru A5c)		148,205,923.00	3.89%	153,966,905.70	.84%	155,260,217.21
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				71,013,763.00		71,370,371.54
b. Step & Column Adjustment				1,157,524.34		1,163,337.06
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(800,915.80)		(815,068.50)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	71,013,763.00	.50%	71,370,371.54	.49%	71,718,640.10
2. Classified Salaries						
a. Base Salaries				23,581,731.00		23,928,243.45
b. Step & Column Adjustment				346,651.45		351,745.18
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(139.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	23,581,731.00	1.47%	23,928,243.45	1.47%	24,279,988.63
3. Employee Benefits	3000-3999	42,537,913.00	6.06%	45,115,030.77	.44%	45,313,364.04
4. Books and Supplies	4000-4999	8,281,388.00	(48.11%)	4,297,300.00	0.00%	4,297,300.00
5. Services and Other Operating Expenditures	5000-5999	14,567,411.00	(16.70%)	12,134,152.00	0.00%	12,134,152.00
6. Capital Outlay	6000-6999	1,072,164.00	(44.27%)	597,472.00	0.00%	597,472.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	240,029.00	0.00%	240,029.00	0.00%	240,029.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,161,204.00)	0.00%	(1,161,204.00)	0.00%	(1,161,204.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		160,133,195.00	(2.26%)	156,521,394.76	.57%	157,419,741.77
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(11,927,272.00)		(2,554,489.06)		(2,159,524.56)
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		35,198,891.00		23,271,619.00		20,717,129.94
2. Ending Fund Balance (Sum lines C and D1)		23,271,619.00		20,717,129.94		18,557,605.38
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	176,403.00		176,403.00		176,403.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,200,000.00		0.00		0.00
d. Assigned	9780	10,828,286.00		8,000,000.00		5,000,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	9,731,662.00		9,418,629.26		9,341,518.04
2. Unassigned/Unappropriated	9790	1,335,268.00		3,122,097.68		4,039,684.34
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		23,271,619.00		20,717,129.94		18,557,605.38
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,731,662.00		9,418,629.26		9,341,518.04
c. Unassigned/Unappropriated	9790	1,335,268.00		3,122,097.68		4,039,684.34
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		11,066,930.00		12,540,726.94		13,381,202.38

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d 23-24 Reduction of 8 teacher FTEs based on enrollment. 24-25 Reduction of 10 teacher FTEs based on enrollment. 23-24 Removed salaries in Discretionary resource 0020. B2d 23-24 Removed salaries in Discretionary resource 0020.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	16,533,564.00	(2.61%)	16,101,219.00	0.00%	16,101,219.00
3. Other State Revenues	8300-8599	45,972,174.00	(70.22%)	13,689,103.60	(.08%)	13,677,773.90
4. Other Local Revenues	8600-8799	14,910,390.00	(.03%)	14,906,587.66	(.93%)	14,767,232.35
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	31,673,938.00	.29%	31,767,107.00	2.03%	32,413,256.00
6. Total (Sum lines A1 thru A5c)		109,090,066.00	(29.91%)	76,464,017.26	.65%	76,959,481.25
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				20,991,854.00		21,003,021.22
b. Step & Column Adjustment				342,167.22		342,349.25
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(331,000.00)		(1,288,891.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,991,854.00	.05%	21,003,021.22	(4.51%)	20,056,479.47
2. Classified Salaries						
a. Base Salaries				11,544,800.00		11,502,467.56
b. Step & Column Adjustment				169,708.56		169,086.27
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(212,041.00)		(30,233.30)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,544,800.00	(.37%)	11,502,467.56	1.21%	11,641,320.53
3. Employee Benefits	3000-3999	24,780,982.00	.14%	24,815,975.91	(1.52%)	24,437,950.00
4. Books and Supplies	4000-4999	7,993,224.00	(1.97%)	7,835,822.00	(.79%)	7,773,530.01
5. Services and Other Operating Expenditures	5000-5999	13,162,179.00	(11.55%)	11,642,393.00	(9.68%)	10,515,163.00
6. Capital Outlay	6000-6999	3,676,587.00	(69.33%)	1,127,560.00	(32.11%)	765,508.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	375,000.00	0.00%	375,000.00	0.00%	375,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	648,217.00	(.94%)	642,097.00	(13.84%)	553,258.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		83,172,843.00	(5.08%)	78,944,336.69	(3.58%)	76,118,209.01
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		25,917,223.00		(2,480,319.43)		841,272.24
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		13,056,686.00		38,973,909.00		36,493,589.57
2. Ending Fund Balance (Sum lines C and D1)		38,973,909.00		36,493,589.57		37,334,861.81
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	38,973,909.00		36,493,589.57		37,334,861.81
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		38,973,909.00		36,493,589.57		37,334,861.81
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d 23-24 and 24-25 Adjust salaries for resources 3216, 3217, 3219 and 6537 based on projected spending. B2d 23-24 and 24-25 Adjust salaries for resources 3212, 7422 and 7426 based on projected spending.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	174,403,472.00	3.47%	180,457,394.00	1.01%	182,283,251.00
2. Federal Revenues	8100-8299	16,602,426.00	(2.60%)	16,170,081.00	0.00%	16,170,081.00
3. Other State Revenues	8300-8599	49,444,292.00	(65.39%)	17,111,637.30	(.28%)	17,063,725.11
4. Other Local Revenues	8600-8799	16,248,327.00	(.95%)	16,094,338.66	.07%	16,105,169.35
5. Other Financing Sources						
a. Transfers In	8900-8929	597,472.00	0.00%	597,472.00	0.00%	597,472.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		257,295,989.00	(10.44%)	230,430,922.96	.78%	232,219,698.46
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				92,005,617.00		92,373,392.76
b. Step & Column Adjustment				1,499,691.56		1,505,686.31
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,131,915.80)		(2,103,959.50)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	92,005,617.00	.40%	92,373,392.76	(.65%)	91,775,119.57
2. Classified Salaries						
a. Base Salaries				35,126,531.00		35,430,711.01
b. Step & Column Adjustment				516,360.01		520,831.45
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(212,180.00)		(30,233.30)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,126,531.00	.87%	35,430,711.01	1.38%	35,921,309.16
3. Employee Benefits	3000-3999	67,318,895.00	3.88%	69,931,006.68	(.26%)	69,751,314.04
4. Books and Supplies	4000-4999	16,274,612.00	(25.45%)	12,133,122.00	(.51%)	12,070,830.01
5. Services and Other Operating Expenditures	5000-5999	27,729,590.00	(14.26%)	23,776,545.00	(4.74%)	22,649,315.00
6. Capital Outlay	6000-6999	4,748,751.00	(63.67%)	1,725,032.00	(20.99%)	1,362,980.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	615,029.00	0.00%	615,029.00	0.00%	615,029.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(512,987.00)	1.19%	(519,107.00)	17.11%	(607,946.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		243,306,038.00	(3.22%)	235,465,731.45	(.82%)	233,537,950.78
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		13,989,951.00		(5,034,808.49)		(1,318,252.32)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		48,255,577.00		62,245,528.00		57,210,719.51
2. Ending Fund Balance (Sum lines C and D1)		62,245,528.00		57,210,719.51		55,892,467.19
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	176,403.00		176,403.00		176,403.00
b. Restricted	9740	38,973,909.00		36,493,589.57		37,334,861.81
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,200,000.00		0.00		0.00
d. Assigned	9780	10,828,286.00		8,000,000.00		5,000,000.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	9,731,662.00		9,418,629.26		9,341,518.04
2. Unassigned/Unappropriated	9790	1,335,268.00		3,122,097.68		4,039,684.34
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		62,245,528.00		57,210,719.51		55,892,467.19
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	9,731,662.00		9,418,629.26		9,341,518.04
c. Unassigned/Unappropriated	9790	1,335,268.00		3,122,097.68		4,039,684.34
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,066,930.00		12,540,726.94		13,381,202.38
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.55%		5.33%		5.73%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		14,570.53		14,341.33		14,172.23
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		243,306,038.00		235,465,731.45		233,537,950.78
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		243,306,038.00		235,465,731.45		233,537,950.78
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		7,299,181.14		7,063,971.94		7,006,138.52
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		7,299,181.14		7,063,971.94		7,006,138.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	A	B	C	D	E	F	G	H	J
1	DESCRIPTION	OBJECT CODES	2022-23 BUDGET		2023-24 PROJECTION		2024-25 PROJECTION		
2	A. REVENUES AND OTHER FINNANCING SOURCES								
3	1. LCFF/Revenue Limit Sources	8010-8099	$174,403,472.00		$180,457,394.00		$182,283,251.00		
4	2. Federal Revenues	8100-8299	$68,862.00		$68,862.00		$68,862.00		
5	3. Other State Revenues	8300-8599	$3,472,118.00		$3,422,533.70		$3,385,951.21		
6	4. Other Local Revenues	8600-8799	$1,337,937.00		$1,187,751.00		$1,337,937.00		
7	5. Other Financing Sources								
8	a. Transfers In (BRNs)	8900-8929	$597,472.00		$597,472.00		$597,472.00		6XXX IN 0020 $324,506, billable to F.S. $150,186
9	b. Other Sources	8930-8979	$0.00		$0.00		$0.00		
10	c. Contributions	8980-8999	($31,673,938.00)		($31,767,107.00)		($32,413,256.00)		
11	6. Total		$148,205,923.00		$153,966,905.70		$155,260,217.21		
12									
13	B. EXPENDITURES AND OTHER FINANCING USES								
14	1. Certificated Salaries								
15	a. Base Salaries				$71,013,763.00		$71,370,371.54		
16	b. Step & Column Adjustment				$1,157,524.34		$1,163,337.06		
17	c. Cost of Living Adjustment				$0.00		$0.00		
18	d. Other Adjustments				($800,915.80)		($815,068.50)		
19	e. Total Certificated Salaries	1000-1999	$71,013,763.00		$71,370,371.54		$71,718,640.09		
20	2. Classified Salaries								
21	a. Base Salaries				$23,581,731.00		$23,928,243.45		
22	b. Step & Column Adjustment				$346,651.45		$351,745.18		
23	c. Cost of Living Adjustment				$0.00		$0.00		
24	d. Other Adjustments				($139.00)		$0.00		
25	e. Total Classified Salaries	2000-2999	$23,581,731.00		$23,928,243.45		$24,279,988.62		
26	3. Employee Benefits	3000-3999	$42,537,913.00		$45,115,030.77		$45,313,364.04		
27	4. Books and Supplies	4000-4999	$8,281,388.00		$4,297,300.00		$4,297,300.00		
28	5. Services and Other Operating Expenditures	5000-5999	$14,567,411.00		$12,134,152.00		$12,134,152.00		
29	6. Capital Outlay	6000-6999	$1,072,164.00		$597,472.00		$597,472.00		
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	$240,029.00		$240,029.00		$240,029.00		
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	($1,161,204.00)		($1,161,204.00)		($1,161,204.00)		
32	9. Other Financing Uses								
33	a. Transfers Out	7600-7629	$0.00		$0.00		$0.00		
34	b. Other Uses	7630-7699	$0.00		$0.00		$0.00		
35	10. Other Adjustments								
36	11. Total		$160,133,195.00		$156,521,394.75		$157,419,741.76		
37									
38	c. NET INCREASE (DECREASE) IN FUND BALANCE		($11,927,272.00)		($2,554,489.05)		($2,159,524.55)		
39									
40	D. FUND BALANCE								
41	1. Net Beginning Fund Balance	9791	$35,198,891.00		$23,271,619.00		$20,717,129.95		
42	2. Ending Fund Balance		$23,271,619.00		$20,717,129.95		$18,557,605.40		
43	3. Components of Ending Fund Balance								
44	a. Nonspendable	9710-9719	$176,403.00		$176,403.00		$176,403.00		
45	b. Restricted	9740							
46	c. Committed								
47	1. Stabilization Arrangements	9750	$0.00		$0.00		$0.00		
48	2. Other Commitments	9760	$1,200,000.00		$0.00		$0.00		
49	d. Assigned	9780	$10,828,286.00		$8,000,000.00		$5,000,000.00		
50	e. Unassigned/Unappropriated								
51	1. Reserve for Economic Uncertainties	9789	$9,731,662.00		$9,418,629.26		$9,341,518.04		
52	2. Unassigned/Unappropriated	9790	$1,335,268.00		$3,122,097.69		$4,039,684.36		
53	f. Total Components of Ending Fund Balance		$23,271,619.00	√	$20,717,129.95	√	$18,557,605.40		
54									
55	LCFF Calc Summary Line 130	FUNDED ADA	15,461.45		15,083.47		14,629.07		
56		COLA	12.84%		5.38%		4.02%		
57									
58		9789			4%		4%		
59									
60			8590		PRESCHOOLERS WITH DISABILITIES		PRESCHOOLERS WITH DISABILITIES		
61					$0.00		$0.00		
62			8550		MANDATED COSTS (LESS 229.2)		MANDATED COSTS (LESS 169.1)		
63	FOR 22/23 ONLY	9432.75 X $34.94 PLUS 5125.50 X $67.31			($10,620.30)		($7,835.49)		
64		AVG = $46.3364							
65			8560		LOTTERY RES 1100 (LESS 229.2 x $170)		LOTTERY RES 1100 (LESS 169.1 x $170)		
66					($38,964.00)		($28,747.00)		
67			8698		BILLABLE AMT FRM RES 1914 F.S.				
68					($150,186.00)				
69			89xx TFR IN		FRM SURPLUS PROPERTY		FRM SURPLUS PROPERTY		
70			$597,472.00		$597,472.00		$597,472.00		
71									
72			8980		REDUCE CONTRIB TO 8150 TO 3%		REDUCE CONTRIB TO 8150 TO 3%		
73					$540,309.00		$540,309.00		
74									
75			1XXX		STEP/COL INCREASE		STEP/COL INCREASE		
76			$71,013,763.00		1.63%		1.63%		
77			$71,370,371.54		$1,157,524.34		$1,163,337.06		
78		I ADDED 11%	1XXX		LESS 8 TCHRS (80/26)		LESS 10 TCHRS (80/26)		
79					AT $81,506.85 X 1.11 = $90,472.60		AT $90,472.60		
80					($723,780.80)		($815,068.50)		
81			1XXX		REMOVE 1000s 0020		REMOVE 1000s 0020		
82					($77,135.00)		$0.00		
83			1XXX		ESSER FOR MAINTAIN POSITIONS		REMOVE ESSER FOR MAINTAIN POSITIONS		
84									
85			1XXX		CERTIFICATED STAFF REDUCE		CERTIFICATED STAFF REDUCE		
86					FTE		FTE		
87									
88			1XXX		CERT MANAGEMENT REDUCE %		CERT MANAGEMENT REDUCE		
89					FTE		FTE		
90									
91									
92			2XXX		STEP/COL INCREASE		STEP/COL INCREASE		
93			$23,581,731.00		1.47%		1.47%		
94			$23,928,243.45		$346,651.45		$351,745.18		
95			2XXX		OPERATIONS STAFF REDUCE %		OPERATIONS STAFF REDUCE		
96					FTE		FTE		
97									
98			2XXX		MAINTENANCE STAFF REDUCE %		MAINTENANCE STAFF REDUCE		
99					FTE		FTE		
100									
101			2XXX		CLERICAL STAFF REDUCE %		CLERICAL STAFF REDUCE		
102									
103			2XXX		FURLOUGH DAYS ~		FURLOUGH DAYS ~ 0		
104							$0.00		
105			2XXX		REMOVE 2000s 0020				
106					($139.00)				
107									
108			31XX- 19.10%		%STRS NO RATE CHANGE 19.10%		%STRS NO RATE CHANGE 19.10%		
109		$13,458,162			$69,660,665.35		$68,845,596.85		
110		$70,461,581.15			($152,974.92)		($155,678.08)		
111			32XX- 25.37%		PERS DECREASE -.17% TO 25.20%		PERS DECREASE .60% TO 24.60%		
112		$5,436,277			$21,792,108.18		$22,162,574.02		
113		$21,427,973.99			($37,046.58)		($132,975.44)		
114			34XX		H&W 5% INCREASE		H&W 5% INCREASE		
115			$16,855,202		$842,760.10		$884,898.11		
116			34XX		ADD BACK FUND 680 TFR		H&W CHANGES		
117					$2,134,788.00				
118			34XX		REDUCED STAFF AVG H&W		REDUCED STAFF AVG H&W		
119							$0.00		
120			3XXX		LESS 8 TCHRS BENS @ 23.8%		LESS 10 TCHRS BENS @ 23.8%		
121					($172,259.83)		($193,986.30)		
122			3XXX		H & W REDUCE DUE TO RIF		H & W REDUCE DUE TO RIF		
123							($203,925.00)		
124			3XXX		CLASSIFIED REDUCED BENS @ 36.10%		CLASSIFIED REDUCED BENS @ 35.50%		
125					$0.00		$0.00		
126			3XXX		CERTIFICATED REDUCED BENS @ 23.8%		CERTIFICATED REDUCED BENS @ 23.8%		
127					$0.00		$0.00		
128			3XXX		3000s IN 0020 SALARY		REMOVE ESSER ANCIL		
129					($38,149.00)		$0.00		
130									
131			4XXX		REMOVE 4XXX 0020		REMOVE TEXTBOOK ADOPT & 4XXX 0020		
132					($339,918.00)		$0.00		
133			4XXX		REMOVE TEXTBOOK ADOPTION		REDUCE 4XXX PER HISTORICAL AVG		
134					($3,644,170.00)				
135			5XXX		REDUCE 5800s PER HISTORICAL AVG		REDUCE 5800s PER HISTORICAL AVG		
136					($1,500,000.00)		$0.00		
137			5XXX		REMOVE 5XXX 0020		REMOVE 5XXX 0020		
138					($933,259.00)		$0.00		
139			6XXX		REDUCE 6XXX RES 1914 F.S.				
140					($150,186.00)				
141			6XXX		REMOVE 6XXX 0020		REMOVE 6XXX 0020		
142					($324,506.00)				
143									
144			4%		4%		4%		

	A	B	C	D	E	F	G	H	J
1	DESCRIPTION	OBJECT CODES	2022-23 BUDGET		2023-24 PROJECTION		2024-25 PROJECTION		
2	A. REVENUES AND OTHER FINNANCING SOURCES								
3	1. LCFF/Revenue Limit Sources	8010-8099	$0.00		$0.00		$0.00		
4	2. Federal Revenues	8100-8299	$16,533,564.00		$16,101,219.00		$16,101,219.00		
5	3. Other State Revenues	8300-8599	$45,972,174.00		$13,689,103.60		$13,677,773.90		
6	4. Other Local Revenues	8600-8799	$14,910,390.00		$14,906,587.66		$14,767,232.35		
7	5. Other Financing Sources								
8	a. Transfers In	8900-8929	$0.00		$0.00		$0.00		
9	b. Other Sources	8930-8979	$0.00		$0.00		$0.00		
10	c. Contributions	8980-8999	$31,673,938.00		$31,767,107.00		$32,413,256.00		
11	6. Total		$109,090,066.00		$76,464,017.26		$76,959,481.25		
12									
13	B. EXPENDITURES AND OTHER FINANCING USES								
14	1. Certificated Salaries								
15	a. Base Salaries				$20,991,854.00		$21,003,021.22		
16	b. Step & Column Adjustment				$342,167.22		$342,349.25		
17	c. Cost of Living Adjustment				$0.00		$0.00		
18	d. Other Adjustments				($331,000.00)		($1,288,891.00)		
19	e. Total Certificated Salaries	1000-1999	$20,991,854.00		$21,003,021.22		$20,056,479.47		
20	2. Classified Salaries								
21	a. Base Salaries				$11,544,800.00		$11,502,467.56		
22	b. Step & Column Adjustment				$169,708.56		$169,086.27		
23	c. Cost of Living Adjustment				$0.00		$0.00		
24	d. Other Adjustments				($212,041.00)		($30,233.00)		
25	e. Total Classified Salaries	2000-2999	$11,544,800.00		$11,502,467.56		$11,641,320.83		
26	3. Employee Benefits	3000-3999	$24,780,982.00		$24,815,975.91		$24,437,950.00		
27	4. Books and Supplies	4000-4999	$7,993,224.00		$7,835,822.00		$7,773,530.01		
28	5. Services and Other Operating Expenditures	5000-5999	$13,162,179.00		$11,642,393.00		$10,515,163.00		
29	6. Capital Outlay	6000-6999	$3,676,587.00		$1,127,560.00		$765,508.00		
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	$375,000.00		$375,000.00		$375,000.00		
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	$648,217.00		$642,097.00		$553,258.00		
32	9. Other Financing Uses								
33	a. Transfers Out	7600-7629	$0.00		$0.00		$0.00		
34	b. Other Uses	7630-7699	$0.00		$0.00		$0.00		
35	10. Other Adjustments								
36	11. Total		$83,172,843.00		$78,944,336.69		$76,118,209.32		
37									
38	c. NET INCREASE (DECREASE) IN FUND BALANCE		$25,917,223.00		($2,480,319.43)		$841,271.93		
39									
40	D. FUND BALANCE								
41	1. Net Beginning Fund Balance	9791	$13,056,686.00		$38,973,909.00		$36,493,589.57		
42	2. Ending Fund Balance		$38,973,909.00		$36,493,589.57		$37,334,861.49		
43	3. Components of Ending Fund Balance								
44	a. Nonspendable	9710-9719	$0.00		$0.00		$0.00		
45	b. Restricted	9740	$38,973,909.00		$36,493,589.57		$37,334,861.49		
46	c. Committed								
47	1. Stabilization Arrangements	9750							
48	2. Other Commitments	9760							
49	d. Assigned	9780							
50	e. Unassigned/Unappropriated								
51	1. Reserve for Economic Uncertainties	9789							
52	2. Unassigned/Unappropriated	9790	$0.00		$0.00		$0.00		
53	f. Total Components of Ending Fund Balance		$38,973,909.00	√	$36,493,589.57	√	$37,334,861.49		
54									
55		FUNDED ADA	15,461.45		15,083.47		14,629.07		
56		COLA	12.84%		5.38%		4.02%		
57			OBJECT						
58		AB-602 22-23 $751.80/ADA	8792		COLA AB-602 $751.80*1.0538=$792.25		COLA AB-602 $792.25*1.0402=$824.10		
59			$0.00		$610,126.36		$465,935.88		
60			8590		DEC REV FOR RES 6300 (LESS 229.2 x $67)		DEC REV FOR RES 6300 (LESS 169.1 X $67		
61					($15,356.40)		($11,329.70)		
62			8792		DEC REV FOR RES 6500 (LESS 229.2 x 792.25		DEC REV FOR RES 6500 (LESS 169.1 x $824.10)		
63			$751.80 X ADA		($181,583.70)		($139,355.31)		
64			8290		DEC REV FOR 3219		DEC REV FOR 3213		
65					($432,345.00)		($2,496,252.00)		
66									
67			8590		REDUCE 8590 REV FOR RES 2600,		REDUCE 8590 REV FOR RES 2600,		
68					6053,6547,6762,7422,7435		6053,6547,6762,7435		
69					($32,267,714.00)				
70			8980		REDUCE 8980 FOR 8150				
71					($540,309.00)				
72									
73			1XXX		STEP/COL INCREASE		STEP/COL INCREASE		
74			$20,991,854.00		1.63%		1.63%		
75			$21,003,021.22		$342,167.22		$342,349.25		
76			1XXX		REMOVE SALARY FROM ESSER 8 FTEs		REMOVE SALARY FROM ESSER		
77					RESOURCE 3212		RESOURCE 3212		
78									
79			1XXX		ADJ FOR COVID RESOURCES		REMOVE COVID EXP MULTI RES		
80					($331,000.00)		($1,288,891.00)		
81									
82									
83									
84		**SUBTRACT**	2XXX		STEP/COL INCREASE		STEP/COL INCREASE		
85		**RES 7690**	$11,544,800.00		1.47%		1.47%		
86		$8,729,246	$11,502,467.56		$169,708.56		$169,086.27		
87									
88			2XXX		ADJ FOR COVID RESOURCES		ADJ FOR COVID RESOURCES		
89					($212,041.00)		($30,233.00)		
90									
91									
92			31XX- 19.10%		%STRS NO RATE CHANGE 19.10%		%STRS NO RATE CHANGE 19.10%		
93		$4,386,007.00			$23,001,295.35		$22,066,316.54		
94		$22,963,387.43							
95			32XX- 25.37%		PERS DECREASE -.17% TO 25.20%		PERS DECREASE .60% TO 24.60%		
96		$3,983,396.00			$17,427,582.81		$17,653,090.86		
97		$17,387,149.72			($29,626.89)		($105,918.55)		
98			34XX		H&W 5% INCREASE		H&W 5% INCREASE		
99			$6,678,336.00		$333,916.80		$350,612.64		
100			3XXX		BENS FOR ESSER SALARY @23.8%		REMOVE BENE COVID RES @23.8%		
101					$0.00		$0.00		
102									
103									
104			3XXX		ADJ FOR COVID RESOURCES		ADJ FOR COVID RESOURCES		
105					($269,296.00)		($622,720.00)		
106									
107			4XXX		REMOVE RES 6300 TEXTBOOK		REMOVE RES 6300 TEXTBOOK		
108							$0.00		
109			4XXX		ADJ FOR COVID RESOURCES		ADJ FOR COVID RESOURCES		
110					($157,402.00)		($62,291.99)		
111			5XXX		REDUCE 8150 CLOSER TO 3%		REDUCE 8150 CLOSER TO 3%		
112					($540,309.00)				
113			5XXX		ADJ FOR COVID RESOURCES		ADJ FOR COVID RESOURCES		
114					($979,477.00)		($1,127,230.00)		
115			6XXX		ADJ FOR COVID RESOURCES		ADJ FOR COVID RESOURCES		
116					($2,549,027.00)		($362,052.00)		
117			7XXX		ADJ FOR COVID RESOURCES		ADJ FOR COVID RESOURCES		
118					($6,120.00)		($88,839.00)		

22-23
1ST INTERIM
COMBINED MYP

	A	B	C	D	E	F	G	H
1	DESCRIPTION	OBJECT CODES	2022-23 BUDGET		2023-24 PROJECTION		2024-25 PROJECTION	
2	A. REVENUES AND OTHER FINNANCING SOURCES							
3	1. LCFF/Revenue Limit Sources	8010-8099	$174,403,472.00		$180,457,394.00		$182,283,251.00	
4	2. Federal Revenues	8100-8299	$16,602,426.00		$16,170,081.00		$16,170,081.00	
5	3. Other State Revenues	8300-8599	$49,444,292.00		$17,111,637.30		$17,063,725.11	
6	4. Other Local Revenues	8600-8799	$16,248,327.00		$16,094,338.66		$16,105,169.35	
7	5. Other Financing Sources		$0.00		$0.00		$0.00	
8	a. Transfers In	8900-8929	$597,472.00		$597,472.00		$597,472.00	
9	b. Other Sources	8930-8979	$0.00		$0.00		$0.00	
10	c. Contributions (MUST EQUAL ZERO)	8980-8999	$0.00		$0.00		$0.00	
11	6. Total		$257,295,989.00		$230,430,922.96		$232,219,698.46	
12			$0.00		$0.00		$0.00	
13	B. EXPENDITURES AND OTHER FINANCING USES		$0.00		$0.00		$0.00	
14	1. Certificated Salaries		$0.00		$0.00		$0.00	
15	a. Base Salaries		$0.00		$92,005,617.00		$92,373,392.76	
16	b. Step & Column Adjustment		$0.00		$1,499,691.56		$1,505,686.30	
17	c. Cost of Living Adjustment		$0.00		$0.00		$0.00	
18	d. Other Adjustments		$0.00		($1,131,915.80)		($2,103,959.50)	
19	e. Total Certificated Salaries	1000-1999	$92,005,617.00		$92,373,392.76		$91,775,119.56	
20	2. Classified Salaries		$0.00		$0.00		$0.00	
21	a. Base Salaries		$0.00		$35,126,531.00		$35,430,711.01	
22	b. Step & Column Adjustment		$0.00		$516,360.01		$520,831.45	
23	c. Cost of Living Adjustment		$0.00		$0.00		$0.00	
24	d. Other Adjustments		$0.00		($212,180.00)		($30,233.00)	
25	e. Total Classified Salaries	2000-2999	$35,126,531.00		$35,430,711.01		$35,921,309.47	
26	3. Employee Benefits	3000-3999	$67,318,895.00		$69,931,006.68		$69,751,314.05	
27	4. Books and Supplies	4000-4999	$16,274,612.00		$12,133,122.00		$12,070,830.01	
28	5. Services and Other Operating Expenditures	5000-5999	$27,729,590.00		$23,776,545.00		$22,649,315.00	
29	6. Capital Outlay	6000-6999	$4,748,751.00		$1,725,032.00		$1,362,980.00	
30	7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499	$615,029.00		$615,029.00		$615,029.00	
31	8. Other Outgo - Transfers of Indirect Costs	7300-7399	($512,987.00)		($519,107.00)		($607,946.00)	
32	9. Other Financing Uses		$0.00		$0.00		$0.00	
33	a. Transfers Out	7600-7629	$0.00		$0.00		$0.00	
34	b. Other Uses	7630-7699	$0.00		$0.00		$0.00	
35	10. Other Adjustments		$0.00		$0.00		$0.00	
36	11. Total		$243,306,038.00		$235,465,731.44		$233,537,951.08	
37								
38	c. NET INCREASE (DECREASE) IN FUND BALANCE		$13,989,951.00		($5,034,808.48)		($1,318,252.62)	
39								
40	D. FUND BALANCE							
41	1. Net Beginning Fund Balance		$48,255,577.00		$62,245,528.00		$57,210,719.52	
42	2. Ending Fund Balance		$62,245,528.00		$57,210,719.52		$55,892,466.90	
43	3. Components of Ending Fund Balance		$0.00		$0.00		$0.00	
44	a. Nonspendable	9710-9719	$176,403.00		$176,403.00		$176,403.00	
45	b. Restricted	9740	$38,973,909.00		$36,493,589.57		$37,334,861.49	
46	c. Committed		$0.00		$0.00		$0.00	
47	1. Stabilization Arrangements	9750	$0.00		$0.00		$0.00	
48	2. Other Commitments	9760	$1,200,000.00		$0.00		$0.00	
49	d. Assigned	9780	$10,828,286.00		$8,000,000.00		$5,000,000.00	
50	e. Unassigned/Unappropriated		$0.00		$0.00		$0.00	
51	1. Reserve for Economic Uncertainties	9789	$9,731,662.00		$9,418,629.26		$9,341,518.04	
52	2. Unassigned/Unappropriated	9790	$1,335,268.00		$3,122,097.69		$4,039,684.36	
53	f. Total Components of Ending Fund Balance		$62,245,528.00	√	$57,210,719.52	√	$55,892,466.89	√
54								
55	E. AVAILABLE RESERVES							
56	1. General Fund							
57	a. Stabilization Arrangements	9750						
58	b. Reserve for Economic Uncertainties	9789	$9,731,662.00		$9,418,629.26		$9,341,518.04	
59	c. Unassigned/Unappropriated	9790	$1,335,268.00		$3,122,097.69		$4,039,684.36	
60	d. Negative Restricted Ending Balances							
61	(Negative resources 2000-9999)	979Z						
62	2. Special Reserve Fund - Noncaapital Outlay (Fund 17)							
63	a. Stabilization Arrangements	9750						
64	b. Reserve for Economic Uncertainties	9789						
65	c. Unassigned/Unappropriated	9790						
66	3. Total Available Reserves- by Amount (Sum E1a thru E2c)		$11,066,930.00		$12,540,726.95		$13,381,202.40	
67	4. Total Available Reserves - By Percent (Line E3 divided by Line F3c)		4.55%		5.33%		5.73%	
68								
69	F. RECOMMENDED RESERVES							
70	1. Special Ed Pass Thru	NO						
71								
72	2. District ADA		15,461.45		15,083.47		14,629.07	
73	Used to determine the reserve standard percentage level on line F3d							
74	Col. A: Form A, Estimated P-2 ADA column, Lines A4 and C4							
75	3. Calculating the Reserves							
76	a. Expenditures and Other Financing Uses (Line B11)		$243,306,038.00		$235,465,731.44		$233,537,951.08	
77	b. Plus: Special Education Pass-through Funds							
78	c. Total Expenditures and Other Financing Uses		$243,306,038.00		$235,465,731.44		$233,537,951.08	
79	(Line F3a plus line f3b)							
80	d. Reserve Standard Percentage Level		3%		3%		3%	
81	e. Reserve Standard - By Percent (Line F3c times F3d)		$7,299,181.14		$7,063,971.94		$7,006,138.53	
82	f. Reserve Standard - By Amount							
83	(Refer to Form 01CS, Criterion 10 for calculation details)		$0.00		$0.00		$0.00	
84	g. Reserve Standard (Greater of Line F3e or F3f)		$7,299,181.14		$7,063,971.94		$7,006,138.53	
85	h Available Reserves (line E3) Meet Reserve Standard (Line F3g)		yes		yes		yes	
86								
87								

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	15,283.96	15,456.12		
Charter School	0.00	0.00		
Total ADA	**15,283.96**	**15,456.12**	**1.1%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	14,792.56	15,078.14		
Charter School				
Total ADA	**14,792.56**	**15,078.14**	**1.9%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	14,204.57	14,623.74		
Charter School				
Total ADA	**14,204.57**	**14,623.74**	**3.0%**	**Not Met**

1B. Comparison of District ADA to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The 2nd subsequent year projected ADA increased due to the addition of transitional kindergarten.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	15,461.00	15,573.00		
Charter School				
Total Enrollment	**15,461.00**	**15,573.00**	**.7%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	15,211.00	15,329.00		
Charter School				
Total Enrollment	**15,211.00**	**15,329.00**	**.8%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	14,961.00	15,148.00		
Charter School				
Total Enrollment	**14,961.00**	**15,148.00**	**1.2%**	**Met**

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	15,716	16,510	
Charter School			
Total ADA/Enrollment	**15,716**	**16,510**	**95.2%**
Second Prior Year (2020-21)			
District Regular	15,719	15,951	
Charter School			
Total ADA/Enrollment	**15,719**	**15,951**	**98.5%**
First Prior Year (2021-22)			
District Regular	14,454	15,711	
Charter School			
Total ADA/Enrollment	**14,454**	**15,711**	**92.0%**
		Historical Average Ratio:	95.2%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**95.7%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	14,571	15,573		
Charter School	0			
Total ADA/Enrollment	**14,571**	**15,573**	**93.6%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	14,341	15,329		
Charter School				
Total ADA/Enrollment	**14,341**	**15,329**	**93.6%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	14,172	15,148		
Charter School				
Total ADA/Enrollment	**14,172**	**15,148**	**93.6%**	**Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: **-2.0% to +2.0%**

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)			
Fiscal Year	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	167,419,405.00	174,403,472.00	4.2%	Not Met
1st Subsequent Year (2023-24)	170,580,900.00	180,457,394.00	5.8%	Not Met
2nd Subsequent Year (2024-25)	169,854,947.00	182,283,251.00	7.3%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

COLA revisions of 22-23 12.84%, 23-24 5.38% and 24-25 4.02% were increases significantly over the 2% range. In addition, enrollment from the addition of Transitional Kindergarten was added.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2019-20)	118,147,083.29	131,438,700.98	89.9%
Second Prior Year (2020-21)	114,922,911.45	125,844,304.18	91.3%
First Prior Year (2021-22)	118,034,895.63	140,169,501.33	84.2%
		Historical Average Ratio:	88.5%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**85.5% to 91.5%**	**85.5% to 91.5%**	**85.5% to 91.5%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2022-23)	137,133,407.00	160,133,195.00	85.6%	Met
1st Subsequent Year (2023-24)	140,413,645.76	156,521,394.76	89.7%	Met
2nd Subsequent Year (2024-25)	141,311,992.77	157,419,741.77	89.8%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since budget adoption. Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	**-5.0% to +5.0%**
District's Other Revenues and Expenditures Explanation Percentage Range:	**-5.0% to +5.0%**

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column. Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	12,864,463.00	16,602,426.00	29.1%	Yes
1st Subsequent Year (2023-24)	12,052,459.16	16,170,081.00	34.2%	Yes
2nd Subsequent Year (2024-25)	12,052,459.16	16,170,081.00	34.2%	Yes

Explanation: (required if Yes)
In current year revenue for resource 3327 was added. Revenues for Title I were adjusted, deferred revenues for resources 3212, 3216, 3217, 3218, and 3219 were adjusted based on planned expenditures. 1st and 2nd subsequent years deferred revenues were updated for these same resources.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	16,191,619.00	49,444,292.00	205.4%	Yes
1st Subsequent Year (2023-24)	16,053,164.34	17,111,637.30	6.6%	Yes
2nd Subsequent Year (2024-25)	15,891,844.69	17,063,725.11	7.4%	Yes

Explanation: (required if Yes)
In current year revenues were added for resources 2600, 6546, 6547, 6762, and 7435. Adjustments for all three years were made to revenues for 1100, 6300, and 7422. Expenses associated are included in 1st and 2nd subsequent years budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	13,148,149.00	16,248,327.00	23.6%	Yes
1st Subsequent Year (2023-24)	13,346,763.29	16,094,338.66	20.6%	Yes
2nd Subsequent Year (2024-25)	12,862,200.73	16,105,169.35	25.2%	Yes

Explanation: (required if Yes)
Current year increased revenues for AB602 resource 6500, additional revenue for STRS refund, site gift accounts, and RDA. 1st and 2nd subsequent years based on increases in current year.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	14,344,275.00	16,274,612.00	13.5%	Yes
1st Subsequent Year (2023-24)	8,787,262.00	12,133,122.00	38.1%	Yes
2nd Subsequent Year (2024-25)	8,787,262.00	12,070,830.01	37.4%	Yes

Explanation: (required if Yes)
Current year additional budget for resources 3216, 3217, and 3219 based on spending plan. In addition, expenses were appropriated for carryforwards in site gift accounts. 1st subsequent year includes adjusted spending for resources 3212, 3213, 3214, 3216, 3218 and 3219. 2nd subsequent year includes adjusted spending for resources 3213, 7435, 7412, and 7413.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	22,469,417.00	27,729,590.00	23.4%	Yes
1st Subsequent Year (2023-24)	19,602,887.00	23,776,545.00	21.3%	Yes
2nd Subsequent Year (2024-25)	19,602,887.00	22,649,315.00	15.5%	Yes

Explanation: (required if Yes)
All three years include increased object 5100 costs for Special Education due to staffing issues. Also, budget adjustments for resources 3212, 3216, 3218, and 3219.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	42,204,231.00	82,295,045.00	95.0%	Not Met
1st Subsequent Year (2023-24)	41,452,386.79	49,376,056.96	19.1%	Not Met
2nd Subsequent Year (2024-25)	40,806,504.58	49,338,975.46	20.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	36,813,692.00	44,004,202.00	19.5%	Not Met
1st Subsequent Year (2023-24)	28,390,149.00	35,909,667.00	26.5%	Not Met
2nd Subsequent Year (2024-25)	28,390,149.00	34,720,145.01	22.3%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)

In current year revenue for resource 3327 was added. Revenues for Title I were adjusted, deferred revenues for resources 3212, 3216, 3217, 3218, and 3219 were adjusted based on planned expenditures. 1st and 2nd subsequent years deferred revenues were updated for these same resources.

Explanation: Other State Revenue (linked from 6A if NOT met)

In current year revenues were added for resources 2600, 6546, 6547, 6762, and 7435. Adjustments for all three years were made to revenues for 1100, 6300, and 7422. Expenses associated are included in 1st and 2nd subsequent years budget.

Explanation: Other Local Revenue (linked from 6A if NOT met)

Current year increased revenues for AB602 resource 6500, additional revenue for STRS refund, site gift accounts, and RDA. 1st and 2nd subsequent years based on increases in current year.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Books and Supplies (linked from 6A if NOT met)

Current year additional budget for resources 3216, 3217, and 3219 based on spending plan. In addition, expenses were appropriated for carryforwards in site gift accounts. 1st subsequent year includes adjusted spending for resources 3212, 3213, 3214, 3216, 3218 and 3219. 2nd subsequent year includes adjusted spending for resources 3213, 7435, 7412, and 7413.

Explanation: Services and Other Exps (linked from 6A if NOT met)

All three years include increased object 5100 costs for Special Education due to staffing issues. Also, budget adjustments for resources 3212, 3216, 3218, and 3219.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. Statutes exclude the following resource codes from the total general fund expenditures calculation: 3210, 3212, 3213, 3214, 3215, 3216, 3218, 3219, 5316, 7027, and 7690.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	6,152,427.60	7,328,315.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		7,344,750.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

Explanation: (required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.5%	5.3%	5.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.5%**	**1.8%**	**1.9%**

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2022-23)	(11,927,272.00)	160,133,195.00	7.4%	Not Met
1st Subsequent Year (2023-24)	(2,554,489.06)	156,521,394.76	1.6%	Met
2nd Subsequent Year (2024-25)	(2,159,524.56)	157,419,741.77	1.4%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Current year deficit spending due predominately to 11% salary settlement agreement effective 7/1/22.

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	62,245,528.00	Met
1st Subsequent Year (2023-24)	57,210,719.51	Met
2nd Subsequent Year (2024-25)	55,892,467.19	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2022-23)	65,365,869.20	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or $75,000 (greater of)	0	to 300
4% or $75,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

[1] Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	14,570.53	14,341.33	14,172.23
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:

   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

		Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	243,306,038.00	235,465,731.45	233,537,950.78
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	243,306,038.00	235,465,731.45	233,537,950.78
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	7,299,181.14	7,063,971.94	7,006,138.52

6.	Reserve Standard - by Amount ($75,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**7,299,181.14**	**7,063,971.94**	**7,006,138.52**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	9,731,662.00	9,418,629.26	9,341,518.04
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,335,268.00	3,122,097.68	4,039,684.34
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	11,066,930.00	12,540,726.94	13,381,202.38
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.55%	5.33%	5.73%
District's Reserve Standard (Section 10B, Line 7):	**7,299,181.14**	**7,063,971.94**	**7,006,138.52**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than $20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: **-5.0% to +5.0% or -$20,000 to +$20,000**

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2022-23)	(32,227,030.00)	(31,673,938.00)	-1.7%	(553,092.00)	Met
1st Subsequent Year (2023-24)	(33,153,625.35)	(31,767,109.00)	-4.2%	(1,386,516.35)	Met
2nd Subsequent Year (2024-25)	(35,192,722.44)	(32,413,256.00)	-7.9%	(2,779,466.44)	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2022-23)	110,928.00	597,472.00	438.6%	486,544.00	Not Met
1st Subsequent Year (2023-24)	110,928.00	597,472.00	438.6%	486,544.00	Not Met
2nd Subsequent Year (2024-25)	110,928.00	597,472.00	438.6%	486,544.00	Not Met
1c. **Transfers Out, General Fund ***					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

2nd subsequent year adjusted based on resources 6500, 6537, and 6547 increased funding and expenditures, resulting in decreased contributions from the unrestricted general fund.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation: (required if NOT met)

Transfers in from surplus property fund were adjusted based on additional capital projects in planning.

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
   (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
Capital Leases	1	Surplus Property Fund 215	7438 & 7439 Debt Service Principal and Interest	154,842
Certificates of Participation	1	Surplus Property Fund	7439 Other	1,710,000
General Obligation Bonds	22	Go Bond Interest and Redemption Fund 510,520	7433 & 7434 Bond Redemption	386,262,387
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Various Funds	1XXX-2XXX	875,221
Other Long-term Commitments (do not include OPEB):				
TOTAL:				389,002,450

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases	190,978	51,614	51,614	51,614
Certificates of Participation	1,420,000	1,710,000	0	0
General Obligation Bonds	21,422,228	20,913,888	18,677,563	18,141,288
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	20,000	25,000	25,000	25,000
Other Long-term Commitments (continued):				

Total Annual Payments:	23,053,206	22,700,502	18,754,177	18,217,902
Has total annual payment increased over prior year (2021-22)?		**No**	**No**	**No**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

Explanation:
(Required if Yes to increase in total annual payments)

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4): Yes

b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? Yes

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? Yes

2 OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	25,918,950.00	19,230,532.00
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	25,918,950.00	19,230,532.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.	Jun 30, 2021	Jun 30, 2022

Data must be entered.

3 OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2022-23)	733,235.00	944,625.00
1st Subsequent Year (2023-24)	747,900.00	1,111,252.00
2nd Subsequent Year (2024-25)	756,875.00	1,198,673.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2022-23)	738,866.00	817,108.00
1st Subsequent Year (2023-24)	747,733.00	906,990.00
2nd Subsequent Year (2024-25)	756,707.00	925,130.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2022-23)	180,618.00	145,803.00
1st Subsequent Year (2023-24)	182,785.00	161,841.00
2nd Subsequent Year (2024-25)	184,978.00	165,077.00

d. Number of retirees receiving OPEB benefits		
Current Year (2022-23)	168	129
1st Subsequent Year (2023-24)	170	135
2nd Subsequent Year (2024-25)	170	135

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4): Yes

b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? No

c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? Yes

2 Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	6,977,168.00	6,977,168.00
b. Unfunded liability for self-insurance programs	255,375.00	255,375.00

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)	3,680,753.00	3,618,411.00
1st Subsequent Year (2023-24)	3,724,922.00	3,690,779.00
2nd Subsequent Year (2024-25)	3,769,621.00	3,764,595.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)	3,363,323.00	3,709,296.00
1st Subsequent Year (2023-24)	3,403,683.00	3,783,482.00
2nd Subsequent Year (2024-25)	3,444,527.00	3,859,152.00

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	814.0	816.1	808.1	798.1

1a. Have any salary and benefit negotiations been settled since budget adoption? Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Oct 19, 2022

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes

If Yes, date of Superintendent and CBO certification: Oct 03, 2022

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jul 01, 2022 End Date: Jun 30, 2023

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	9,076,709	9,224,660	9,375,022
% change in salary schedule from prior year	11.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6.	Cost of a one percent increase in salary and statutory benefits	

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7.	Amount included for any tentative salary schedule increases			

Certificated (Non-management) Health and Welfare (H&W) Benefits

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	13,573,729	14,252,416	14,965,037
3.	Percent of H&W cost paid by employer	92.0%	92.0%	92.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	1,204,150	1,223,778	1,243,725
3.	Percent change in step & column over prior year	1.6%	1.6%	1.6%

Certificated (Non-management) Attrition (layoffs and retirements)

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are savings from attrition included in the interim and MYPs?		Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	723.3	784.4	784.4	784.4

1a. Have any salary and benefit negotiations been settled since budget adoption? Yes

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Oct 19, 2022

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes

If Yes, date of Superintendent and CBO certification: Oct 03, 2022

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jul 01, 2022 End Date: Jun 30, 2023

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	4,446,200	4,505,930	4,552,011
% change in salary schedule from prior year	11.0%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7. Amount included for any tentative salary schedule increases			

Classified (Non-management) Health and Welfare (H&W) Benefits

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	7,724,738	8,110,975	8,516,524
3.	Percent of H&W cost paid by employer	92.0%	92.0%	92.0%
4.	Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			

Classified (Non-management) Step and Column Adjustments

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	432,506	438,864	445,315
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%

Classified (Non-management) Attrition (layoffs and retirements)

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	No	No

Classified (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption? No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	170.3	180.3	180.3	180.3

1a. Have any salary and benefit negotiations been settled since budget adoption? Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	2,834,969	2,500,140	2,826,975
Change in salary schedule from prior year (may enter text, such as "Reopener")	11.0%	Reopener	Reopener

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits	

4. Amount included for any tentative salary schedule increases	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	3,256,237	3,419,049	3,590,002
3. Percent of H&W cost paid by employer	92.0%	92.0%	92.0%
4. Percent projected change in H&W cost over prior year	5.0%	5.0%	5.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	224,672	226,919	229,188
3. Percent change in step and column over prior year	1.0%	1.0%	1.0%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. **Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A9 SVUSD has a superintendent that started 7/1/22, Hani Youssef, who was previously the Assistant Superintendent, Education Services, for five years.

End of School District First Interim Criteria and Standards Review

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 (Goal 5760)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT								1,851.00
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)									
1000-1999	Certificated Salaries	1,650,891.00	0.00	0.00	373,587.00	1,098,190.00	12,407,117.00		15,529,785.00
2000-2999	Classified Salaries	369,465.00	0.00	0.00	24,778.00	431,967.00	9,485,118.00		10,311,328.00
3000-3999	Employee Benefits	1,072,680.00	0.00	0.00	227,209.00	780,158.00	13,183,629.00		15,263,676.00
4000-4999	Books and Supplies	129,368.00	0.00	0.00	16,524.00	24,069.00	371,202.00		541,163.00
5000-5999	Services and Other Operating Expenditures	1,055,841.00	0.00	0.00	3,656.00	6,214.00	7,994,024.00		9,059,735.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	30,928.00		30,928.00
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	105,905.00		105,905.00
	Total Direct Costs	4,278,245.00	0.00	0.00	645,754.00	2,340,598.00	43,577,923.00	0.00	50,842,520.00
7310	Transfers of Indirect Costs	6,120.00	0.00	0.00	0.00	0.00	0.00		6,120.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00
	TOTAL COSTS	4,284,365.00	0.00	0.00	645,754.00	2,340,598.00	43,577,923.00	0.00	50,848,640.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)									
1000-1999	Certificated Salaries	1,650,891.00	0.00	0.00	373,587.00	1,033,521.00	12,365,371.00		15,423,370.00
2000-2999	Classified Salaries	369,465.00	0.00	0.00	24,778.00	221,385.00	7,140,800.00		7,756,428.00
3000-3999	Employee Benefits	1,072,680.00	0.00	0.00	227,209.00	689,408.00	12,571,858.00		14,561,155.00
4000-4999	Books and Supplies	129,368.00	0.00	0.00	16,524.00	22,019.00	371,202.00		539,113.00
5000-5999	Services and Other Operating Expenditures	1,055,841.00	0.00	0.00	3,656.00	5,064.00	7,019,306.00		8,083,867.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	30,928.00		30,928.00
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	105,905.00		105,905.00
	Total Direct Costs	4,278,245.00	0.00	0.00	645,754.00	1,971,397.00	39,605,370.00	0.00	46,500,766.00
7310	Transfers of Indirect Costs	6,120.00	0.00	0.00	0.00	0.00	0.00		6,120.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	6,120.00	0.00	0.00	0.00	0.00	0.00	0.00	6,120.00
	TOTAL BEFORE OBJECT 8980	4,284,365.00	0.00	0.00	645,754.00	1,971,397.00	39,605,370.00	0.00	46,506,886.00

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
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								46,506,886.00
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)									
1000-1999	Certificated Salaries	357,034.00	0.00	0.00	0.00	4,129.00	164,199.00		525,362.00
2000-2999	Classified Salaries	207,340.00	0.00	0.00	0.00	0.00	2,857,631.00		3,064,971.00
3000-3999	Employee Benefits	262,929.00	0.00	0.00	0.00	1,180.00	1,906,913.00		2,171,022.00
4000-4999	Books and Supplies	28,496.00	0.00	0.00	10,000.00	14,959.00	124,044.00		177,499.00
5000-5999	Services and Other Operating Expenditures	106,676.00	0.00	0.00	0.00	4,624.00	192,575.00		303,875.00
6000-6999	Capital Outlay (except Object 6600 & Object 6910)	0.00	0.00	0.00	0.00	0.00	30,928.00		30,928.00
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	105,905.00		105,905.00
	Total Direct Costs	962,475.00	0.00	0.00	10,000.00	24,892.00	5,382,195.00	0.00	6,379,562.00
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	962,475.00	0.00	0.00	10,000.00	24,892.00	5,382,195.00	0.00	6,379,562.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures 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)								23,089,310.00
	TOTAL COSTS								29,468,872.00

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

SELPA: **(??)**

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.

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-I 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 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

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.

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.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:

a. Has left the jurisdiction of the agency;

b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or

c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

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

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

SELPA: **(??)**

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

			State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310				
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resources 3305 and 3310)				
Increase in funding (if difference is positive)	0.00			
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)				
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(d)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).				

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must provide the ESEA programs, SACS Only Account Code, Local Account Code, and description of the activities paid with the freed up funds:

SELPA: (??)

SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2022-23	FY must be entered Actual Expenditures Comparison Year	Difference (A - B)
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	50,848,640.00		
b. Less: Expenditures paid from federal sources	4,341,754.00		
c. Expenditures paid from state and local sources	46,506,886.00		
Add/Less: Adjustments and/or PCRA required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		0.00	
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	46,506,886.00	0.00	46,506,886.00

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.

	Projected Exps. FY 2022-23	FY must be entered Comparison Year	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.			

SELPA: **(??)**

a. Total special education expenditures	50,848,640.00		
b. Less: Expenditures paid from federal sources	4,341,754.00		
c. Expenditures paid from state and local sources	46,506,886.00		
Add/Less: Adjustments and/or PCRA required for MOE calculation			
Comparison year's expenditures, adjusted for MOE calculation		0.00	
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	46,506,886.00	0.00	
d. Special education unduplicated pupil count	1,851.00		
e. Per capita state and local expenditures (A2c/A2d)	25,125.28	0.00	25,125.28

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

B. LOCAL EXPENDITURES ONLY METHOD

		Projected Exps. FY 2022-23	FY must be entered Comparison Year	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	29,468,872.00		
	Add/Less: Adjustments required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		0.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	29,468,872.00	0.00	29,468,872.00

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.

	Projected Exps. FY 2022-23	FY must be entered Comparison Year	Difference

SELPA: **(??)**

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	29,468,872.00		
	Add/Less: Adjustments required for MOE calculation			
	Comparison year's expenditures, adjusted for MOE calculation		0.00	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	29,468,872.00	0.00	
	b. Special education unduplicated pupil count	1,851.00		
	c. Per capita local expenditures (B2a/B2b)	15,920.51	0.00	15,920.51

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

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

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