

2022-2023
First Interim Report
(period ending October 31, 2022)



Board Meeting of
December 14, 2022

Prepared by:
Valerie Mitchell, Interim Assistant Superintendent,
Business and Fiscal Services
and
Mary Crandall Plasencia, Director of Finance

Mission:

Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.

Vision:

Empowering all children to achieve excellence

INDEX

First Interim Report Narrative	1
District Certification of Interim Report	2
Table of Contents	4
District Enrollment History Graph	7
Average Daily Attendance Report (Form AI)	8
Local Control Funding Formula Calculations	12
Cashflow Worksheet	21
Unrestricted Balance Summary Comparison and Explanations	22
General Fund (Form 01I)	23
Student Activity Special Revenue Fund (Form 08I)	48
Child Development Fund (Form 12I)	53
Cafeteria Fund (Form 13I)	58
Deferred Maintenance Fund (Form 14I)	63
Building Fund (Form 21I)	68
Capital Facilities Fund (Form 25I)	74
County School Facilities Fund (Form 35I)	79
Bond Interest & Redemption Fund (Form 51I)	84
Retiree Benefit Fund (Form 71I)	88
Planning Factors for 2022-23 and Multi Year Projections	91
General Fund Multiyear Projections – Unrestricted (Form MYPI)	92
General Fund Multiyear Projections – Restricted (Form MYPI)	94
General Fund Multiyear Projections – Unrestricted/Restricted (Form MYPI)	96
School District Criteria & Standards Review (Form 01CSI)	98
Technical Review Checks	127

OXNARD SCHOOL DISTRICT

First Interim Report 2022-2023

Education Code 42130 provides that the district submit a First Interim Report to the governing board of the district that covers the financial and budgetary status of the district for the period ending October 31, 2022.

Education Code 42131(a) (1) further states that “pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the subsequent fiscal year.”

In keeping with the provision, the district is providing in the enclosed document the following:

- District Certification of Interim Report (POSITIVE)
- Enrollment History
- Average Daily Attendance Form
- LCFF Calculation
- Actual and Projected Cash Flow
- General Fund Summary of Changes
- SACS Fund Detail
- School District Criteria & Standards

OTHER FUNDS

The Other Funds of the district are substantially unchanged from that presented in the Adopted Budget.

MULTI-YEAR PROJECTIONS

Beginning on page 91 are the projections for the 2023-24 and 2024-25 fiscal years. The School Services of California Dartboard was used to determine net changes to projected COLA. Current ADA projection models were used to determine projected future ADA. Any changes in the ADA projection model, and corresponding changes in projected ADA, will be reflected at the Second Interim Report.

SUMMARY

Budget updates will occur on a regular basis. The Second Interim Report will be presented to the Board of Trustees by March 15, 2023.

All projections are based upon information available at this point in time and are subject to change as further information becomes available.

RECOMMENDATION

For purpose of meeting the First Interim Reporting Guidelines, it is recommended that the Board accept the First Interim Report as presented and authorize the filing of a Positive Certification with the Ventura County Office of Education.

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 14, 2022 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- 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: Mary Crandall Plasencia Telephone: 805-385-1501 ext. 2455
Title: Director of Finance E-mail: mcrandallplasencia@oxnardsd.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	Longterm 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
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?	n/a	
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
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)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
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

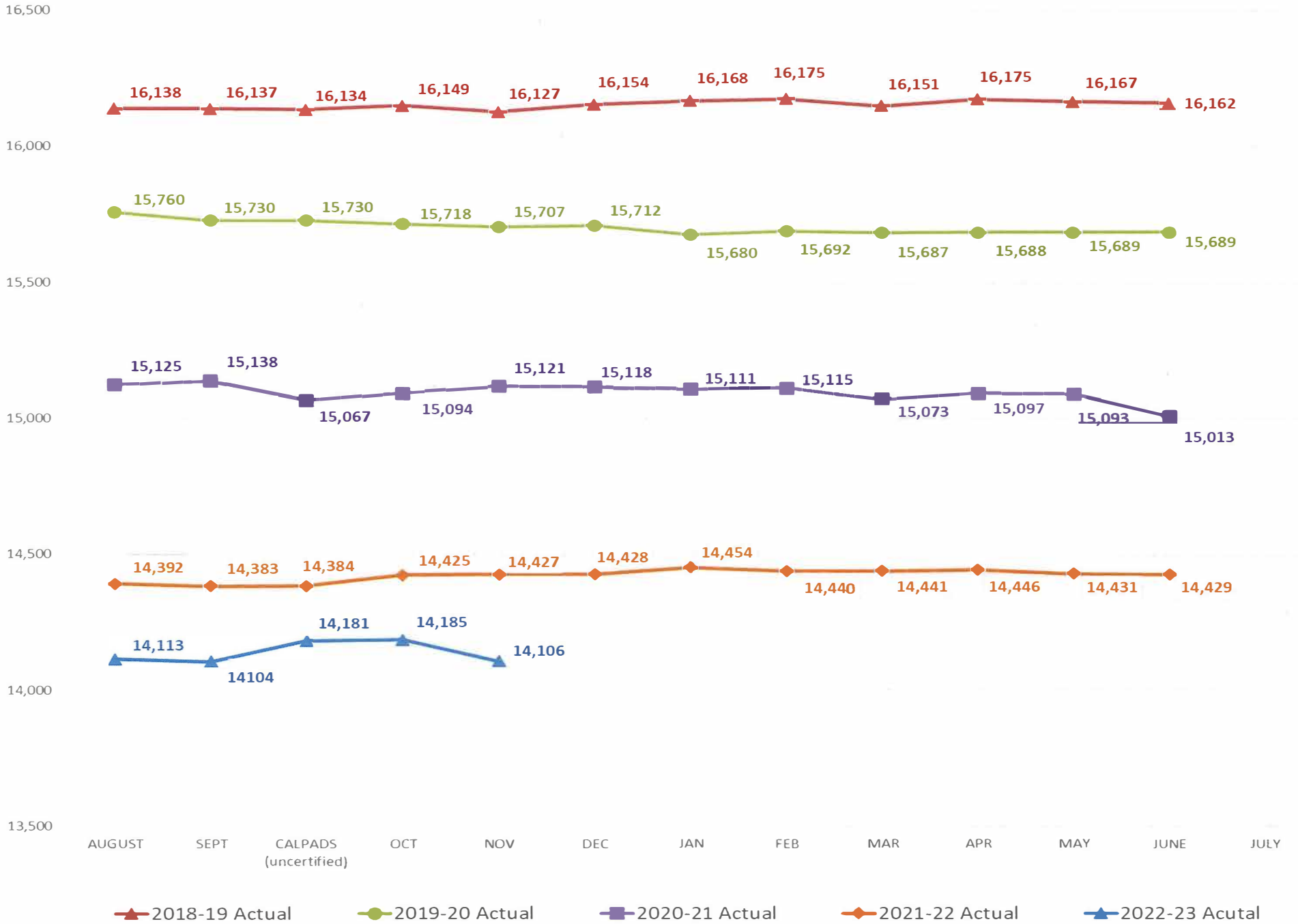
G = General
Ledger Data; S =
Supplemental
Data

Form	Description	Data Supplied For:			
		2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
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				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G

40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
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				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund	S	S	S	GS

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

Oxnard School District Enrollment History 2018-19 through 2022-23 Actuals



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)	14,517.95	14,517.95	14,754.61	14,754.61	236.66	2.0%
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)	14,517.95	14,517.95	14,754.61	14,754.61	236.66	2.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	37.09	37.09	37.09	37.09	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)	37.09	37.09	37.09	37.09	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	14,555.04	14,555.04	14,791.70	14,791.70	236.66	2.0%
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)						

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)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. 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	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School 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	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	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. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0.0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School 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	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	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. Total, Charter School Funded County Program ADA						

Oxnard Elementary
 Ventura County

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)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Oxnard (72538) - FY 2022-23 First Interim	10/31/2022							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	3.26%	0.00%	5.07%	13.26%	5.38%	4.02%	3.72%	3.47%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$122,598,419	\$119,273,156	\$125,129,811	\$137,713,682	\$137,792,835	\$134,692,644	\$134,164,422	\$136,129,341
Grade Span Adjustment	5,497,591	5,223,985	5,489,186	5,966,895	5,963,178	5,788,799	5,825,124	5,938,375
Supplemental Grant	22,163,172	21,859,208	23,655,100	26,095,267	25,930,710	25,300,708	25,212,118	25,583,554
Concentration Grant	20,181,527	20,411,306	30,182,785	33,443,810	32,882,031	32,005,185	31,893,119	32,357,343
Add-ons: Targeted Instructional Improvement Block Grant	500,077	500,077	500,077	500,077	500,077	500,077	500,077	500,077
Add-ons: Home-to-School Transportation	1,209,393	1,209,393	1,209,393	1,209,393	1,274,458	1,325,691	1,375,007	1,422,720
Add-ons: Small School District Bus Replacement Program	-	-	-	-	-	-	-	-
Add-ons: Transitional Kindergarten	-	-	-	1,035,184	1,117,556	1,190,233	1,308,069	1,353,459
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$172,150,179	\$168,477,125	\$186,166,352	\$205,964,308	\$205,460,845	\$200,803,337	\$200,277,936	\$203,284,869
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	172,150,179	168,477,125	186,166,352	205,964,308	205,460,845	200,803,337	200,277,936	203,284,869
LCFF Entitlement Per ADA	\$ 10,981	\$ 11,049	\$ 12,228	\$ 13,924	\$ 14,630	\$ 15,218	\$ 15,804	\$ 16,358
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 130,205,356	\$ 90,990,499	\$ 96,442,144	\$ 138,462,246	\$ 177,077,173	\$ 172,419,665	\$ 171,894,264	\$ 174,901,197
EPA (for LCFF Calculation purposes)	\$ 12,856,655	\$ 48,520,475	\$ 61,340,536	\$ 39,118,390	\$ -	\$ -	\$ -	\$ -
<i>Local Revenue Sources:</i>								
Property Taxes (Object 8021 to 8089)	\$ 29,088,168	\$ 28,966,151	\$ 28,383,672	\$ 28,383,672	\$ 28,383,672	\$ 28,383,672	\$ 28,383,672	\$ 28,383,672
In-Lieu of Property Taxes (Object Code 8096)	-	-	-	-	-	-	-	-
<i>Property Taxes net of In-Lieu</i>	<i>\$ 29,088,168</i>	<i>\$ 28,966,151</i>	<i>\$ 28,383,672</i>	<i>\$ 28,383,672</i>	<i>\$ 28,383,672</i>	<i>\$ 28,383,672</i>	<i>\$ 28,383,672</i>	<i>\$ 28,383,672</i>
TOTAL FUNDING	172,150,179	168,477,125	186,166,352	205,964,308	205,460,845	200,803,337	200,277,936	203,284,869
Basic Aid Status								
Basic Aid Status	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	172,150,179	168,477,125	186,166,352	205,964,308	205,460,845	200,803,337	200,277,936	203,284,869
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	16.13801139%	82.74488538%	73.31789035%	0.00000000%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	73.31789035%	42.11134218%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
EPA (for LCFF Calculation purposes)	\$ 12,856,655	\$ 48,520,475	\$ 61,340,536	\$ 39,118,390	\$ -	\$ -	\$ -	\$ -
EPA, Current Year (Object Code 8012)	\$ 12,856,704	\$ 48,520,475	\$ 61,340,536	\$ 39,118,390	\$ -	\$ -	\$ -	\$ -
(P-2 plus Current Year Accrual)								
EPA, Prior Year Adjustment (Object Code 8019)	\$ 193,448.00	\$ 40,648.00	\$ (1,797,390.00)	\$ 13,935.00	\$ -	\$ -	\$ -	\$ -
(P-A less Prior Year Accrual)								
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

Oxnard (72538) - FY 2022-23 First Interim		10/31/2022							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES									
Base Grant (Excludes add-ons for TIG and Transportation)	\$ 128,096,010	\$ 124,497,141	\$ 130,618,997	\$ 143,680,577	\$ 143,756,013	\$ 140,481,443	\$ 139,989,546	\$ 142,067,716	
Supplemental and Concentration Grant funding in the LCAP year	\$ 42,344,699	\$ 42,270,514	\$ 53,837,885	\$ 59,539,077	\$ 58,812,741	\$ 57,305,893	\$ 57,105,237	\$ 57,940,897	
Percentage to Increase or Improve Services	33.06%	33.95%	41.22%	41.44%	40.91%	40.79%	40.79%	40.78%	
SUMMARY OF STUDENT POPULATION									
Unduplicated Pupil Population									
Enrollment	15,727	15,131	14,380	13,912	13,445	12,974	12,712	12,712	
COE Enrollment	54	52	42	42	42	42	42	42	
Total Enrollment	15,781	15,183	14,422	13,954	13,487	13,016	12,754	12,754	
Unduplicated Pupil Count	14,078	13,909	13,032	12,539	12,121	11,706	11,458	11,458	
COE Unduplicated Pupil Count	26	31	22	22	22	22	22	22	
Total Unduplicated Pupil Count	14,104	13,940	13,054	12,561	12,143	11,728	11,480	11,480	
Rolling %, Supplemental Grant	86.5100%	87.7900%	90.5500%	90.8100%	90.1900%	90.0500%	90.0500%	90.0400%	
Rolling %, Concentration Grant	86.5100%	87.7900%	90.5500%	90.8100%	90.1900%	90.0500%	90.0500%	90.0400%	

Oxnard (72538) - FY 2022-23 First Interim		10/31/2022							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
SUMMARY OF LCFF ADA									
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)									
Grades TK-3				6,512.97	6,512.97	5,739.39	5,530.00	5,331.00	
Grades 4-6				5,166.20	5,166.20	4,836.68	4,333.00	4,266.00	
Grades 7-8				3,504.47	3,504.47	3,318.04	3,076.00	3,042.00	
Grades 9-12				-	-	-	-	-	
LCFF Subtotal				15,183.64	15,183.64	13,894.11	12,939.00	12,639.00	
NSS				-	-	-	-	-	
Combined Subtotal				15,183.64	15,183.64	13,894.11	12,939.00	12,639.00	
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)									
Grades TK-3				6,512.97	5,739.39	5,530.00	5,331.00	5,242.00	
Grades 4-6				5,166.20	4,836.68	4,333.00	4,266.00	4,114.00	
Grades 7-8				3,504.47	3,318.04	3,076.00	3,042.00	2,970.00	
Grades 9-12				-	-	-	-	-	
LCFF Subtotal				15,183.64	13,894.11	12,939.00	12,639.00	12,326.00	
NSS				-	-	-	-	-	
Combined Subtotal				15,183.64	13,894.11	12,939.00	12,639.00	12,326.00	
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)									
Grades TK-3	6,854.55	6,512.97	6,512.97	5,739.39	5,530.00	5,331.00	5,242.00	5,301.00	
Grades 4-6	5,209.83	5,166.20	5,166.20	4,836.68	4,333.00	4,266.00	4,114.00	4,008.00	
Grades 7-8	3,548.36	3,504.47	3,504.47	3,318.04	3,076.00	3,042.00	2,970.00	2,894.00	
Grades 9-12	-	-	-	-	-	-	-	-	
LCFF Subtotal	15,612.74	15,183.64	15,183.64	13,894.11	12,939.00	12,639.00	12,326.00	12,203.00	
NSS	-	-	-	-	-	-	-	-	
Combined Subtotal	15,612.74	15,183.64	15,183.64	13,894.11	12,939.00	12,639.00	12,326.00	12,203.00	
Prior 3-Year Average ADA (adjusted for +/- current year charter shift)									
Grades TK-3				6,255.11	5,927.45	5,533.46	5,367.67	5,291.33	
Grades 4-6				5,056.36	4,778.63	4,478.56	4,237.67	4,129.33	
Grades 7-8				3,442.33	3,299.50	3,145.35	3,029.33	2,968.67	
Grades 9-12				-	-	-	-	-	
LCFF Subtotal				14,753.80	14,005.58	13,157.37	12,634.67	12,389.33	
NSS				-	-	-	-	-	
Combined Subtotal				14,753.80	14,005.58	13,157.37	12,634.67	12,389.33	
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average									
	-	-	-	-	-	-	-	-	
Current Year ADA									
Grades TK-3	6,512.97	6,512.97	5,406.40	5,530.00	5,331.00	5,242.00	5,301.00	5,301.00	
Grades 4-6	5,166.20	5,166.20	4,556.06	4,333.00	4,266.00	4,114.00	4,008.00	4,008.00	
Grades 7-8	3,504.47	3,504.47	3,125.53	3,076.00	3,042.00	2,970.00	2,894.00	2,894.00	
Grades 9-12	-	-	-	-	-	-	-	-	
LCFF Subtotal	15,183.64	15,183.64	13,087.99	12,939.00	12,639.00	12,326.00	12,203.00	12,203.00	
NSS	-	-	-	-	-	-	-	-	
Combined Subtotal	15,183.64	15,183.64	13,087.99	12,939.00	12,639.00	12,326.00	12,203.00	12,203.00	
Change in LCFF ADA (excludes NSS ADA)	(429.10)	-	(2,095.65)	(955.11)	(300.00)	(313.00)	(123.00)	-	
	Decline	No Change	Decline	Decline	Decline	Decline	Decline	No Change	

Oxnard (72538) - FY 2022-23 First Interim		10/31/2022						
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
2021-22 Proxy ADA Determination - for School District Calculations only. Funding for charter schools under Section 123 of AB 181 will be allocated outside of the LCFF and apportioned as a one-time categorical funding.								
Yield Calculation								
Total ADA	15,247.96		13,126.38					
Total Enrollment	15,781.00		14,422.00					
Attendance Yield	96.6223%		91.0164%					
Quotient			1.0616					
2021-22 Proxy ADA								
Grades TK-3			5,739.39					
Grades 4-6			4,836.68					
Grades 7-8			3,318.04					
Grades 9-12			-					
Subtotal			13,894.11					
NSS								
Combined Subtotal								
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	6,854.55	6,512.97	6,512.97	6,255.11	5,927.45	5,533.46	5,367.67	5,291.33
Grades 4-6	5,209.83	5,166.20	5,166.20	5,056.36	4,778.63	4,478.56	4,237.67	4,129.33
Grades 7-8	3,548.36	3,504.47	3,504.47	3,442.33	3,299.50	3,145.35	3,029.33	2,968.67
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	15,612.74	15,183.64	15,183.64	14,753.80	14,005.58	13,157.37	12,634.67	12,389.33
	<i>Prior</i>	<i>Current</i>	<i>Prior</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>3-PY Average</i>
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-
NPS, CDS, & COE Operated								
Grades TK-3	8.86	8.86	6.25	6.06	6.06	6.06	6.06	6.06
Grades 4-6	20.55	20.55	13.23	11.32	11.32	11.32	11.32	11.32
Grades 7-8	34.91	34.91	21.27	20.52	20.52	20.52	20.52	20.52
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	64.32	64.32	40.75	37.90	37.90	37.90	37.90	37.90
ACTUAL ADA (Current Year Only)								
Grades TK-3	6,521.83	6,521.83	5,412.29	5,536.06	5,337.06	5,248.06	5,307.06	5,307.06
Grades 4-6	5,186.75	5,186.75	4,568.52	4,344.32	4,277.32	4,125.32	4,019.32	4,019.32
Grades 7-8	3,539.38	3,539.38	3,145.57	3,096.52	3,062.52	2,990.52	2,914.52	2,914.52
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	15,247.96	15,247.96	13,126.38	12,976.90	12,676.90	12,363.90	12,240.90	12,240.90
TOTAL FUNDED ADA								
Grades TK-3	6,863.41	6,521.83	6,519.22	6,261.17	5,933.51	5,539.52	5,373.73	5,297.39
Grades 4-6	5,230.38	5,186.75	5,179.43	5,067.68	4,789.95	4,489.88	4,248.99	4,140.65
Grades 7-8	3,583.27	3,539.38	3,525.74	3,462.85	3,320.02	3,165.87	3,049.85	2,989.19
Grades 9-12	-	-	-	-	-	-	-	-
Total	15,677.06	15,247.96	15,224.39	14,791.70	14,043.48	13,195.27	12,672.57	12,427.23
Funded Difference (Funded ADA less Actual ADA)								
	429.10	-	2,098.01	1,814.80	1,366.58	831.37	431.67	186.33
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA				368.00	377.00	386.00	409.00	409.00

Oxnard (72538) - FY 2022-23 First Interim		10/31/2022							
	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	
PER-ADA FUNDING LEVELS									
Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 11,314	\$ 11,390	\$ 12,618	\$ 14,312	\$ 15,027	\$ 15,617	\$ 16,198	\$ 16,759	
Grades 4-6	\$ 10,402	\$ 10,472	\$ 11,601	\$ 13,159	\$ 13,816	\$ 14,359	\$ 14,893	\$ 15,409	
Grades 7-8	\$ 10,711	\$ 10,783	\$ 11,944	\$ 13,550	\$ 14,225	\$ 14,785	\$ 15,335	\$ 15,866	
Grades 9-12	\$ 12,736	\$ 12,822	\$ 14,202	\$ 16,111	\$ 16,914	\$ 17,578	\$ 18,233	\$ 18,865	
Base Grants									
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,659	\$ 10,047	\$ 10,421	\$ 10,783	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,304	\$ 9,805	\$ 10,199	\$ 10,578	\$ 10,945	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,095	\$ 10,501	\$ 10,892	\$ 11,270	
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 11,102	\$ 11,699	\$ 12,169	\$ 12,622	\$ 13,060	
Grade Span Adjustment									
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 953	\$ 1,005	\$ 1,045	\$ 1,084	\$ 1,121	
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 289	\$ 304	\$ 316	\$ 328	\$ 340	
Prorated Base, Supplemental and Concentration Rate per ADA									
Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,935	\$ 10,119	\$ 10,664	\$ 11,092	\$ 11,505	\$ 11,904	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,304	\$ 9,805	\$ 10,199	\$ 10,578	\$ 10,945	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,095	\$ 10,501	\$ 10,892	\$ 11,270	
Grades 9-12	\$ 9,572	\$ 9,572	\$ 10,057	\$ 11,391	\$ 12,003	\$ 12,485	\$ 12,950	\$ 13,400	
Prorated Base Grants									
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,659	\$ 10,047	\$ 10,421	\$ 10,783	
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,304	\$ 9,805	\$ 10,199	\$ 10,578	\$ 10,945	
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,095	\$ 10,501	\$ 10,892	\$ 11,270	
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 11,102	\$ 11,699	\$ 12,169	\$ 12,622	\$ 13,060	
Prorated Grade Span Adjustment									
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 953	\$ 1,005	\$ 1,045	\$ 1,084	\$ 1,121	
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 289	\$ 304	\$ 316	\$ 328	\$ 340	
Supplemental Grant									
	20%	20%	20%	20%	20%	20%	20%	20%	
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3	\$ 1,701	\$ 1,701	\$ 1,787	\$ 2,024	\$ 2,133	\$ 2,218	\$ 2,301	\$ 2,381	
Grades 4-6	\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,861	\$ 1,961	\$ 2,040	\$ 2,116	\$ 2,189	
Grades 7-8	\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,916	\$ 2,019	\$ 2,100	\$ 2,178	\$ 2,254	
Grades 9-12	\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,278	\$ 2,401	\$ 2,497	\$ 2,590	\$ 2,680	
Actual - 1.00 ADA, Local UPP as follows:									
	86.51%	87.79%	90.55%	90.81%	90.19%	90.05%	90.05%	90.04%	
Grades TK-3	\$ 1,471	\$ 1,493	\$ 1,618	\$ 1,838	\$ 1,924	\$ 1,998	\$ 2,072	\$ 2,144	
Grades 4-6	\$ 1,353	\$ 1,373	\$ 1,488	\$ 1,690	\$ 1,769	\$ 1,837	\$ 1,905	\$ 1,971	
Grades 7-8	\$ 1,393	\$ 1,413	\$ 1,532	\$ 1,740	\$ 1,821	\$ 1,891	\$ 1,962	\$ 2,030	
Grades 9-12	\$ 1,656	\$ 1,681	\$ 1,821	\$ 2,069	\$ 2,165	\$ 2,249	\$ 2,332	\$ 2,413	
Concentration Grant (>55% population)									
	50%	50%	65%	65%	65%	65%	65%	65%	
Maximum - 1.00 ADA, 100% UPP									
Grades TK-3	\$ 4,252	\$ 4,252	\$ 5,808	\$ 6,577	\$ 6,932	\$ 7,210	\$ 7,478	\$ 7,738	
Grades 4-6	\$ 3,909	\$ 3,909	\$ 5,340	\$ 6,048	\$ 6,373	\$ 6,629	\$ 6,876	\$ 7,114	
Grades 7-8	\$ 4,025	\$ 4,025	\$ 5,498	\$ 6,227	\$ 6,562	\$ 6,826	\$ 7,080	\$ 7,326	
Grades 9-12	\$ 4,786	\$ 4,786	\$ 6,537	\$ 7,404	\$ 7,802	\$ 8,115	\$ 8,418	\$ 8,710	
Actual - 1.00 ADA, Local UPP >55% as follows:									
	31.5100%	32.7900%	35.5500%	35.8100%	35.1900%	35.0500%	35.0500%	35.0400%	
Grades TK-3	\$ 1,340	\$ 1,394	\$ 2,065	\$ 2,355	\$ 2,439	\$ 2,527	\$ 2,621	\$ 2,711	
Grades 4-6	\$ 1,232	\$ 1,282	\$ 1,898	\$ 2,166	\$ 2,243	\$ 2,324	\$ 2,410	\$ 2,493	
Grades 7-8	\$ 1,268	\$ 1,320	\$ 1,954	\$ 2,230	\$ 2,309	\$ 2,392	\$ 2,481	\$ 2,567	
Grades 9-12	\$ 1,508	\$ 1,569	\$ 2,324	\$ 2,651	\$ 2,746	\$ 2,844	\$ 2,950	\$ 3,052	

Oxnard (72538) - FY 2022-23 First Interim	v.23.2c						PY3						v.23.2c						10/31/2022						PY2																
LOCAL CONTROL FUNDING FORMULA																		2019-20						2020-21																	
LCFF ENTITLEMENT CALCULATION																		2019-20						2020-21																	
Calculation Factors																		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage							
																		3.26%		0.00%		86.51%		86.51%		0.00%		0.00%		87.79%		87.79%									
																		ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total						
Grades TK-3																		6,863.41	\$ 7,702	\$ 801	\$ 1,471	\$ 1,340	\$ 77,651,500	6,521.83	\$ 7,702	\$ 801	\$ 1,493	\$ 1,394	\$ 74,283,797	6,521.83	\$ 7,702	\$ 801	\$ 1,493	\$ 1,394	\$ 74,283,797						
Grades 4-6																		5,230.38	7,818		1,353	1,232	54,408,486	5,186.75	7,818		1,373	1,282	54,317,957	5,186.75	7,818		1,373	1,282	54,317,957						
Grades 7-8																		3,583.27	8,050		1,393	1,268	38,380,723	3,539.38	8,050		1,413	1,320	38,165,901	3,539.38	8,050		1,413	1,320	38,165,901						
Grades 9-12																		-	9,329	243	1,656	1,508	-	-	9,329	243	1,681	1,569	-	-	9,329	243	1,681	1,569	-						
Subtract Necessary Small School ADA and Funding																		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Total Base, Supplemental, and Concentration Grant																		\$ 122,598,419	\$ 5,497,591	\$ 22,163,172	\$ 20,181,527	\$ 170,440,709	\$ 119,273,156	\$ 5,223,985	\$ 21,859,208	\$ 20,411,306	\$ 166,767,655	\$ 119,273,156	\$ 5,223,985	\$ 21,859,208	\$ 20,411,306	\$ 166,767,655	\$ 119,273,156	\$ 5,223,985	\$ 21,859,208	\$ 20,411,306	\$ 166,767,655				
NSS Allowance																		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL BASE																		15,677.06	\$ 122,598,419	\$ 5,497,591	\$ 22,163,172	\$ 20,181,527	\$ 170,440,709	15,247.96	\$ 119,273,156	\$ 5,223,985	\$ 21,859,208	\$ 20,411,306	\$ 166,767,655	15,247.96	\$ 119,273,156	\$ 5,223,985	\$ 21,859,208	\$ 20,411,306	\$ 166,767,655	15,247.96	\$ 119,273,156	\$ 5,223,985	\$ 21,859,208	\$ 20,411,306	\$ 166,767,655
ADD ONS:																																									
Targeted Instructional Improvement Block Grant																								\$ 500,077						\$ 500,077											
Home-to-School Transportation (COLA added commencing 2023-24)																								1,209,393						1,209,393											
Small School District Bus Replacement Program (COLA added commencing 2023-24)																								-						-											
Transitional Kindergarten (Commencing 2022-23)																								-						-											
ECONOMIC RECOVERY TARGET PAYMENT																																									
LCFF ENTITLEMENT																								\$ 172,150,179						\$ 168,477,125											
STATE AID CALCULATION																																									
Miscellaneous Adjustments																								-						-											
Adjusted LCFF Entitlement																								172,150,179						168,477,125											
Local Revenue (including RDA)																								(29,088,168)						(28,966,151)											
Gross State Aid																								\$ 143,062,011						\$ 139,510,974											
MINIMUM STATE AID CALCULATION																																									
																				12-13 Rate		2019-20 ADA		N/A		12-13 Rate		2020-21 ADA		N/A											
2012-13 RL/Charter Gen BG adjusted for ADA																		\$ 5,081.77		15,677.06		\$ 79,667,213		\$ 5,081.77		15,247.96		\$ 77,486,626													
2012-13 NSS Allowance (deficit)																		\$ -		-		-		\$ -		-		-													
Minimum State Aid Adjustments																				-		-				-		-													
Less Current Year Property Taxes/In-Lieu																				(29,088,168)		(29,088,168)				(28,966,151)		(28,966,151)													
Subtotal State Aid for Historical RL/Charter General BG																				50,579,045		50,579,045				48,520,475		48,520,475													
Categorical funding from 2012-13 net of fair share reduction																				17,222,074		17,222,074				17,222,074		17,222,074													
Charter School Categorical Block Grant adjusted for ADA																				-		-				-		-													
Minimum State Aid Guarantee Before Proration Factor																				67,801,119		67,801,119				65,742,549		65,742,549													
Proration Factor																				0.00%		0.00%				0.00%		0.00%													
Minimum State Aid Guarantee																				\$ 67,801,119		\$ 67,801,119				\$ 65,742,549		\$ 65,742,549													
CHARTER SCHOOL MINIMUM STATE AID OFFSET																																									
LCFF Entitlement																								-						-											
Minimum State Aid plus Property Taxes including RDA																								-						-											
Offset																								-						-											
Minimum State Aid Prior to Offset																								-						-											
Total Minimum State Aid with Offset																								-						-											
GROSS STATE AID																								\$ 143,062,011						\$ 139,510,974											
ADDITIONAL STATE AID																								\$ -						\$ -											
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)																								\$ 172,150,179						\$ 168,477,125											
Change Over Prior Year																														-2.13%						(3,673,054)					
LCFF Entitlement Per ADA																								\$ 10,981												11,049					
Per-ADA Change Over Prior Year																														0.62%						68					
Basic Aid Status (school districts only)																								Non-Basic Aid						Non-Basic Aid											
LCFF SOURCES INCLUDING EXCESS TAXES																																									
																				2019-20				Increase		2020-21															
State Aid																				\$ 130,205,356				-30.12%		(\$ 39,214,857)				\$ 90,990,499											
Education Protection Account																				12,856,655						48,520,475				48,520,475											
Property Taxes Net of In-Lieu Transfers																				29,088,168				-0.42%		(122,017)				28,966,151											
Charter In-Lieu Taxes																				-				0.00%		-				-											
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)																				\$ 172,150,179				-22.85%		(39,336,874)				\$ 168,477,125											

Oxnard (72538) - FY 2022-23 First Interim	v.23.2c		PY1		v.23.2c		10/31/2022		CY			
LOCAL CONTROL FUNDING FORMULA			2021-22			2022-23			2022-23			
LCFF ENTITLEMENT CALCULATION			COLA & Proration			Base Grant			Unduplicated Pupil Percentage			
Calculation Factors			5.07%			0.00%			90.55%			
			90.55%			13.26%			0.00%			
			90.81%			90.81%						
	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total
Grades TK-3	6,519.22	\$ 8,093	\$ 842	\$ 1,618	\$ 2,065	\$ 82,258,143	6,261.17	\$ 9,166	\$ 953	\$ 1,838	\$ 2,355	\$ 89,610,878
Grades 4-6	5,179.43	8,215		1,488	1,898	60,086,628	5,067.68	9,304		1,690	2,166	66,687,822
Grades 7-8	3,525.74	8,458		1,532	1,954	42,112,111	3,462.85	9,580		1,740	2,230	46,920,954
Grades 9-12	-	9,802	255	1,821	2,324	-	-	11,102	289	2,069	2,651	-
Subtract Necessary Small School ADA and Funding	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant		\$125,129,811	\$ 5,489,186	\$ 23,655,100	\$ 30,182,785	\$184,456,882		\$137,713,682	\$ 5,966,895	\$ 26,095,267	\$ 33,443,810	\$203,219,654
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE	15,224.39	\$125,129,811	\$ 5,489,186	\$ 23,655,100	\$ 30,182,785	\$184,456,882	14,791.70	\$137,713,682	\$ 5,966,895	\$ 26,095,267	\$ 33,443,810	\$203,219,654
ADD ONS:												
Targeted Instructional Improvement Block Grant						\$ 500,077						\$ 500,077
Home-to-School Transportation (COLA added commencing 2023-24)						1,209,393						1,209,393
Small School District Bus Replacement Program (COLA added commencing 2023-24)						-						-
Transitional Kindergarten (Commencing 2022-23)						-						1,035,184
ECONOMIC RECOVERY TARGET PAYMENT						-						-
LCFF ENTITLEMENT						\$ 186,166,352						\$ 205,964,308
STATE AID CALCULATION												
Miscellaneous Adjustments						-						-
Adjusted LCFF Entitlement						186,166,352						205,964,308
Local Revenue (including RDA)						(28,383,672)						(28,383,672)
Gross State Aid						\$157,782,680						\$177,580,636
MINIMUM STATE AID CALCULATION												
2012-13 RI/Charter Gen BG adjusted for ADA			12-13 Rate	2021-22 ADA		N/A		12-13 Rate	2022-23 ADA			N/A
2012-13 NSS Allowance (deficit)			\$ 5,081.77	15,224.39		\$ 77,366,871		\$ 5,081.77	14,791.70			\$ 75,168,017
Minimum State Aid Adjustments			\$ -	-		-		-	-			-
Less Current Year Property Taxes/In-Lieu						(28,383,672)						(28,383,672)
Subtotal State Aid for Historical RI/Charter General BG						48,983,199						46,784,345
Categorical funding from 2012-13 net of fair share reduction						17,222,074						17,222,074
Charter School Categorical Block Grant adjusted for ADA						-						-
Minimum State Aid Guarantee Before Proration Factor						66,205,273						64,006,419
Proration Factor						0.00%						0.00%
Minimum State Aid Guarantee						\$ 66,205,273						\$ 64,006,419
CHARTER SCHOOL MINIMUM STATE AID OFFSET												
LCFF Entitlement						-						-
Minimum State Aid plus Property Taxes including RDA						-						-
Offset						-						-
Minimum State Aid Prior to Offset						-						-
Total Minimum State Aid with Offset						-						-
GROSS STATE AID						\$157,782,680						\$177,580,636
ADDITIONAL STATE AID						\$ -						\$ -
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)						\$186,166,352						\$205,964,308
Change Over Prior Year			10.50%	17,689,227				10.63%	19,797,956			
LCFF Entitlement Per ADA						12,228						13,924
Per-ADA Change Over Prior Year			10.67%	1,179				13.87%	1,696			
Basic Aid Status (school districts only)						Non-Basic Aid						Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES												
State Aid			Increase	2021-22				Increase	2022-23			
Education Protection Account		5.99%	\$ 4,511,645	\$ 96,442,144				43.57%	42,020,102			\$138,462,246
Property Taxes Net of In-Lieu Transfers		-2.01%	(582,479)	28,383,672				0.00%	-			28,383,672
Charter In-Lieu Taxes		0.00%	-	-				0.00%	-			-
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)		2.89%	4,869,166	\$186,166,352				22.57%	42,020,102			\$205,964,308

Oxnard (72538) - FY 2022-23 First Interim	v.23.2c						CY1						v.23.2c						CY2											
LOCAL CONTROL FUNDING FORMULA												2023-24						2024-25												
LCFF ENTITLEMENT CALCULATION																														
Calculation Factors												COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		
												5.38%		0.00%		90.19%		90.19%		4.02%		0.00%		90.05%		90.05%				
												ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3												5,933.51	\$ 9,659	\$ 1,005	\$ 1,924	\$ 2,439	\$ 89,161,683	5,539.52	\$ 10,047	\$ 1,045	\$ 1,998	\$ 2,527	\$ 86,509,044	4,489.88	10,199		1,837	2,324	64,472,105	
Grades 4-6												4,789.95	9,805		1,769	2,243	66,179,734	4,489.88	10,199		1,837	2,324	64,472,105	3,165.87	10,501		1,891	2,392	46,806,187	
Grades 7-8												3,320.02	10,095		1,821	2,309	47,227,337	3,165.87	10,501		1,891	2,392	46,806,187	-	12,169	316	2,249	2,844	-	
Grades 9-12												-	11,699	304	2,165	2,746	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtract Necessary Small School ADA and Funding												-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Base, Supplemental, and Concentration Grant												\$137,792,835	\$ 5,963,178	\$ 25,930,710	\$ 32,882,031	\$202,568,754	\$134,692,644	\$ 5,788,799	\$ 25,300,708	\$ 32,005,185	\$197,787,336									
NSS Allowance												-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL BASE												<u>14,043.48</u>	<u>\$137,792,835</u>	<u>\$ 5,963,178</u>	<u>\$ 25,930,710</u>	<u>\$ 32,882,031</u>	<u>\$202,568,754</u>	<u>13,195.27</u>	<u>\$134,692,644</u>	<u>\$ 5,788,799</u>	<u>\$ 25,300,708</u>	<u>\$ 32,005,185</u>	<u>\$197,787,336</u>							
ADD ONS:																														
Targeted Instructional Improvement Block Grant																		\$ 500,077							\$ 500,077					
Home-to-School Transportation (COLA added commencing 2023-24)																		1,274,458							1,325,691					
Small School District Bus Replacement Program (COLA added commencing 2023-24)																		-							-					
Transitional Kindergarten (commencing 2022-23)																		1,117,556							1,190,233					
ECONOMIC RECOVERY TARGET PAYMENT																		-							-					
LCFF ENTITLEMENT																		<u>\$ 205,460,845</u>							<u>\$ 200,803,337</u>					
STATE AID CALCULATION																														
Miscellaneous Adjustments																		-							-					
Adjusted LCFF Entitlement																		205,460,845							200,803,337					
Local Revenue (including RDA)																		(28,383,672)							(28,383,672)					
Gross State Aid																		<u>\$177,077,173</u>							<u>\$172,419,665</u>					
MINIMUM STATE AID CALCULATION																														
												12-13 Rate		2023-24 ADA		N/A		12-13 Rate		2024-25 ADA		N/A								
2012-13 RI/Charter Gen BG adjusted for ADA												\$ 5,081.77	14,043.48	\$ 71,365,735	\$ 5,081.77	13,195.27	\$ 67,055,327													
2012-13 NSS Allowance (deficit)																		-							-					
Minimum State Aid Adjustments																		-							-					
Less Current Year Property Taxes/In-Lieu																		(28,383,672)							(28,383,672)					
Subtotal State Aid for Historical RI/Charter General BG																		42,982,063							38,671,655					
Categorical funding from 2012-13 net of fair share reduction																		17,222,074							17,222,074					
Charter School Categorical Block Grant adjusted for ADA																		-							-					
Minimum State Aid Guarantee Before Proration Factor																		60,204,137							55,893,729					
Proration Factor																		0.00%							0.00%					
Minimum State Aid Guarantee																		<u>\$ 60,204,137</u>							<u>\$ 55,893,729</u>					
CHARTER SCHOOL MINIMUM STATE AID OFFSET																														
LCFF Entitlement																		-							-					
Minimum State Aid plus Property Taxes including RDA																		-							-					
Offset																		-							-					
Minimum State Aid Prior to Offset																		-							-					
Total Minimum State Aid with Offset																		-							-					
GROSS STATE AID																		<u>\$177,077,173</u>							<u>\$172,419,665</u>					
ADDITIONAL STATE AID																		\$ -							\$ -					
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)																		\$205,460,845							\$200,803,337					
Change Over Prior Year												-0.24%		(503,463)				-2.27%		(4,657,508)										
LCFF Entitlement Per ADA																		14,630							15,218					
Per-ADA Change Over Prior Year												5.07%		706				4.02%		588										
Basic Aid Status (school districts only)																		Non-Basic Aid							Non-Basic Aid					
LCFF SOURCES INCLUDING EXCESS TAXES																														
												Increase		2023-24		Increase		2024-25												
State Aid												27.89%	38,614,927	\$177,077,173	-2.63%	(4,657,508)	\$172,419,665													
Education Protection Account																		-							-					
Property Taxes Net of In-Lieu Transfers												0.00%		-		28,383,672		0.00%		-		28,383,672								
Charter In-Lieu Taxes												0.00%		-		-		0.00%		-		-								
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)												18.75%	38,614,927	\$205,460,845	-2.27%	(4,657,508)	\$200,803,337													

Oxnard (72538) - FY 2022-23 First Interim	v.23.2c	CY3					v.23.2c	CY4						
LOCAL CONTROL FUNDING FORMULA		2025-26					2026-27							
LCFF ENTITLEMENT CALCULATION		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		COLA & Augmentation		Base Grant Proration		Unduplicated Pupil Percentage		
Calculation Factors		3.72%		0.00%		90.05% 90.05%		3.47%		0.00%		90.04% 90.04%		
		ADA	Base	Grade Span	Supplemental	Concentration	Total	ADA	Base	Grade Span	Supplemental	Concentration	Total	
Grades TK-3		5,373.73	\$ 10,421	\$ 1,084	\$ 2,072	\$ 2,621	\$ 87,044,631	5,297.39	\$ 10,783	\$ 1,121	\$ 2,144	\$ 2,711	\$ 88,778,574	
Grades 4-6		4,248.99	10,578		1,905	2,410	63,280,339	4,140.65	10,945		1,971	2,493	63,802,484	
Grades 7-8		3,049.85	10,892		1,962	2,481	46,769,813	2,989.19	11,270		2,030	2,567	47,427,555	
Grades 9-12		-	12,622	328	2,332	2,950	-	-	13,060	340	2,413	3,052	-	
Subtract Necessary Small School ADA and Funding		-	-	-	-	-	-	-	-	-	-	-	-	
Total Base, Supplemental, and Concentration Grant		\$134,164,422 \$ 5,825,124 \$ 25,212,118 \$ 31,893,119 \$197,094,783					\$136,129,341 \$ 5,938,375 \$ 25,583,554 \$ 32,357,343 \$200,008,613							
NSS Allowance		-					-							
TOTAL BASE		12,672.57 \$134,164,422 \$ 5,825,124 \$ 25,212,118 \$ 31,893,119 \$197,094,783					12,427.23 \$136,129,341 \$ 5,938,375 \$ 25,583,554 \$ 32,357,343 \$200,008,613							
ADD ONS:														
Targeted Instructional Improvement Block Grant							\$ 500,077							
Home-to-School Transportation (COLA added commencing 2023-24)							1,375,007							
Small School District Bus Replacement Program (COLA added commencing 2023-24)							-							
Transitional Kindergarten (Commencing 202223)							1,308,069							
ECONOMIC RECOVERY TARGET PAYMENT														
LCFF ENTITLEMENT		-					-							
		\$ 200,277,936					\$ 203,284,869							
STATE AID CALCULATION														
Miscellaneous Adjustments		-					-							
Adjusted LCFF Entitlement		200,277,936					203,284,869							
Local Revenue (including RDA)		(28,383,672)					(28,383,672)							
Gross State Aid		\$171,894,264					\$174,901,197							
MINIMUM STATE AID CALCULATION														
				12-13 Rate	2025-26 ADA			12-13 Rate	2026-27 ADA			N/A	N/A	
2012-13 RI/Charter Gen BG adjusted for ADA				\$ 5,081.77	12,672.57	\$ 64,399,086		\$ 5,081.77	12,427.23	\$ 63,152,325		-	-	
2012-13 NSS Allowance (deficit)						-				-		-	-	
Minimum State Aid Adjustments						-				-		-	-	
Less Current Year Property Taxes/In-Lieu						(28,383,672)				(28,383,672)		(28,383,672)	(28,383,672)	
Subtotal State Aid for Historical RI/Charter General BG						36,015,414				34,768,653		34,768,653	34,768,653	
Categorical funding from 2012-13 net of fair share reduction						17,222,074				17,222,074		17,222,074	17,222,074	
Charter School Categorical Block Grant adjusted for ADA						-				-		-	-	
Minimum State Aid Guarantee Before Proration Factor						53,237,488				51,990,727		51,990,727	51,990,727	
Proration Factor						0.00%				0.00%		0.00%	0.00%	
Minimum State Aid Guarantee						\$ 53,237,488				\$ 51,990,727		\$ 51,990,727	\$ 51,990,727	
CHARTER SCHOOL MINIMUM STATE AID OFFSET														
LCFF Entitlement		-					-							
Minimum State Aid plus Property Taxes including RDA		-					-							
Offset		-					-							
Minimum State Aid Prior to Offset		-					-							
Total Minimum State Aid with Offset		-					-							
GROSS STATE AID		\$171,894,264					\$174,901,197							
ADDITIONAL STATE AID		\$ -					\$ -							
LCFF Entitlement (before COE transfer, Choice & Charter Supplemental)		\$200,277,936					\$203,284,869							
Change Over Prior Year				-0.26%	(525,401)					1.50%	3,006,933			
LCFF Entitlement Per ADA						15,804						16,358		
Per-ADA Change Over Prior Year				3.85%	586					3.51%	554			
Basic Aid Status (school districts only)							<i>Non-Basic Aid</i>				<i>Non-Basic Aid</i>			
LCFF SOURCES INCLUDING EXCESS TAXES														
				Increase			2025-26			Increase			2026-27	
State Aid				-0.30%	(525,401)	\$171,894,264				1.75%	3,006,933	\$174,901,197		
Education Protection Account						-						-		
Property Taxes Net of In-Lieu Transfers				0.00%	-	28,383,672				0.00%	-	28,383,672		
Charter In-Lieu Taxes				0.00%	-	-				0.00%	-	-		
Total LCFF (Excludes Basic Aid Choice and Basic Aid Supplemental Funding)				-0.26%	(525,401)	\$200,277,936				1.46%	3,006,933	\$203,284,869		

2022-23 Estimated Cash Flow Report as of November 30, 2022 - First Interim Budget

	Actual July	Actual August	Actual Sept	Actual October	Actual November	Estimated December	Estimated January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Total	First Interim Budget
Beg Cash Balance	\$92,808,534	\$83,648,458	\$68,741,310	\$81,534,331	\$84,238,697	\$95,653,513	\$108,549,142	\$111,353,816	\$106,199,236	\$110,838,898	\$136,237,287	\$128,696,061		
Revenue:														
State Apportionment*	\$ 7,080,593	\$ 7,080,593	\$ 12,745,068	\$ 12,745,068	\$ 12,745,068	\$ 12,745,068	\$ 12,745,068	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000	\$ 11,500,000	\$ 14,575,720	\$ 138,462,246	\$ 138,462,246
EPA	\$ -	\$ -	\$ 10,064,112	\$ -	\$ -	\$ 9,038,693	\$ -	\$ -	\$ 9,038,693	\$ -	\$ -	\$ 10,976,892	\$ 39,118,390	\$ 39,118,390
Property Tax	\$ 315,445	\$ 6,473	\$ 126,942	\$ -	\$ 979,372	\$ 13,348,751	\$ 1,351,356	\$ 56,657	\$ 61,844	\$ 10,261,234	\$ 163,924	\$ 1,711,674	\$ 28,383,672	\$ 28,383,672
Apportionment Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,500,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,500,000)	\$ (8,500,000)
Federal	\$ 2,658,519	\$ 335,797	\$ 3,580,405	\$ 4,790,000	\$ 1,097,645	\$ 180,237	\$ 4,354,184	\$ 1,200,000	\$ 1,226,903	\$ 8,163,387	\$ 3,200,000	\$ 6,465,456	\$ 37,252,533	\$ 37,252,533
Other State	\$ 1,324,975	\$ 1,332,875	\$ 4,130,887	\$ 2,387,147	\$ 18,237,991	\$ 4,184,954	\$ 3,334,470	\$ 2,334,200	\$ 5,123,745	\$ 19,331,589	\$ 2,331,589	\$ 15,887,846	\$ 79,942,269	\$ 79,942,269
Local	\$ 1,490,710	\$ 732,960	\$ 1,301,061	\$ 1,747,608	\$ 1,349,815	\$ 1,189,761	\$ 1,148,282	\$ 981,531	\$ 978,420	\$ 980,506	\$ 961,287	\$ 1,844,448	\$ 14,706,388	\$ 14,706,388
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 12,870,242	\$ 9,488,698	\$ 31,948,474	\$ 21,669,823	\$ 34,409,892	\$ 32,187,464	\$ 22,933,360	\$ 16,072,388	\$ 27,929,605	\$ 50,236,717	\$ 18,156,799	\$ 51,462,037	\$ 329,365,498	\$ 329,365,498
Expenditures:														
Certificated Salaries	\$ 248,195	\$ 10,295,907	\$ 8,418,275	\$ 8,362,578	\$ 8,528,757	\$ 8,600,000	\$ 8,600,000	\$ 8,600,000	\$ 8,800,000	\$ 8,800,000	\$ 8,800,000	\$ 15,582,430	\$ 103,636,142	\$ 103,636,142
Classified Salaries	\$ 2,001,487	\$ 4,894,471	\$ 4,701,352	\$ 3,026,996	\$ 2,959,446	\$ 2,990,000	\$ 2,990,000	\$ 2,990,000	\$ 2,990,000	\$ 2,990,000	\$ 2,990,000	\$ 3,780,315	\$ 39,304,068	\$ 39,304,068
Benefits	\$ 797,989	\$ 5,134,189	\$ 4,947,171	\$ 4,619,295	\$ 4,662,827	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	\$ 4,750,000	\$ 7,229,505	\$ 55,890,975	\$ 55,890,975
Books & Supplies	\$ 58,411	\$ 2,050,819	\$ 682,130	\$ 751,364	\$ 493,313	\$ 383,368	\$ 661,140	\$ 1,082,595	\$ 2,190,033	\$ 3,060,586	\$ 3,507,348	\$ 2,521,206	\$ 17,442,314	\$ 17,442,314
Services & Operating	\$ 717,069	\$ 3,638,719	\$ 2,503,167	\$ 1,722,827	\$ 3,359,578	\$ 3,104,435	\$ 3,806,801	\$ 3,908,643	\$ 4,910,540	\$ 5,572,081	\$ 4,635,539	\$ 9,408,532	\$ 47,287,931	\$ 47,287,931
Capital Outlay	\$ -	\$ -	\$ 13,269	\$ -	\$ 35,162	\$ 18,415	\$ -	\$ 75,000	\$ 188,000	\$ 206,892	\$ 363,568	\$ 3,463,016	\$ 4,363,323	\$ 4,363,323
Other Outgo	\$ 23,880	\$ 23,880	\$ 42,984	\$ 42,984	\$ 52,899	\$ 307,355	\$ 55,076	\$ 446,030	\$ 86,769	\$ 86,769	\$ 126,769	\$ 579,397	\$ 1,874,792	\$ 1,874,792
Total Expenses	\$ 3,847,032	\$ 26,037,984	\$ 21,308,348	\$ 18,526,044	\$ 20,091,982	\$ 20,153,573	\$ 20,863,017	\$ 21,852,268	\$ 23,915,343	\$ 25,466,328	\$ 25,173,225	\$ 42,564,402	\$ 269,799,545	\$ 269,799,545
Net Monthly	\$ 9,023,210	\$ (16,549,286)	\$ 10,640,126	\$ 3,143,779	\$ 14,317,910	\$ 12,033,891	\$ 2,070,344	\$ (5,779,880)	\$ 4,014,262	\$ 24,770,389	\$ (7,016,425)	\$ 8,897,635		
Prior Year Transactions:														
PY Audit Adjustment														
Accounts Receivable	\$ 2,482,646	\$ 1,177,784	\$ 1,269,236	\$ 24,515	\$ 257,917	\$ (30,792)	\$ (3,379)	\$ -	\$ -	\$ 2,900	\$ (10,200)	\$ 620,500	\$ 5,791,127	\$ -
Accounts Payable*	\$ 20,665,931	\$ (464,353)	\$ (883,659)	\$ 463,927	\$ 3,161,010	\$ (892,529)	\$ (737,709)	\$ (625,300)	\$ (625,400)	\$ (625,100)	\$ 514,600	\$ (2,985,425)	\$ 16,965,992	\$ -
Net Prior Year	\$ (18,183,285)	\$ 1,642,137	\$ 2,152,895	\$ (439,412)	\$ (2,903,093)	\$ 861,738	\$ 734,330	\$ 625,300	\$ 625,400	\$ 628,000	\$ (524,800)	\$ 3,605,925	\$ (11,174,866)	\$ -
Net Monthly Increase/(Decrease)*	\$ (9,160,075)	\$ (14,907,148)	\$ 12,793,021	\$ 2,704,366	\$ 11,414,816	\$ 12,895,628	\$ 2,804,674	\$ (5,154,580)	\$ 4,639,662	\$ 25,398,389	\$ (7,541,225)	\$ 12,503,560		
Tran Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Ending Cash	\$83,648,458	\$68,741,310	\$81,534,331	\$84,238,697	\$95,653,513	\$108,549,142	\$111,353,816	\$106,199,236	\$110,838,898	\$136,237,287	\$128,696,061	\$141,199,621		

**2022-23 General Fund Summary Comparison
Explanation of Changes from Original Budget**

	Original Budget	1st Interim	Difference	Explanation
REVENUE:				
LCFF Funding	\$ 189,385,327	\$ 197,464,308	\$ 8,078,981	Increases due to (1) augmented COLA of 13.26%, (2) COVID-19 ADA relief for 2021-22, and (3) increase in Home-to-School Transportation funding.
Federal Revenue	\$ 18,408,818	\$ 37,252,533	\$ 18,843,715	Recognition of Federal carryover funding in Title programs and ESSER.
Other State Revenue	\$ 20,030,442	\$ 79,942,269	\$ 59,911,827	Increases due to (1) increase in Expanded Learning Opportunities Program, (2) new Arts, Music, & Instructional Materials grant, (3) new Learning Recovery Emergency grant, (4) increase in Special Education funding, and (5) new Literacy Coaches & Reading Specialists grant.
Other Local Revenue	\$ 13,401,393	\$ 14,706,388	\$ 1,304,995	Increase in local SELPA Special Education funding.
Total Change in Revenue			\$ 88,139,518	
EXPENDITURES:				
Certificated Salaries	\$ 97,309,058	\$ 103,636,142	\$ 6,327,084	Increases in Certificated and Classified salaries and benefits is due to budgeting of staffing costs in new programs, such as ELOP and Literacy Coaches. These increases are also impacted by salary increases agreed upon at the end of Fiscal Year 2021-22.
Classified Salaries	\$ 33,348,877	\$ 39,304,068	\$ 5,955,191	
Employee Benefits	\$ 54,031,112	\$ 55,890,975	\$ 1,859,863	
Books & Supplies	\$ 14,991,250	\$ 17,442,314	\$ 2,451,064	Increases in Supplies, Services & Operating Expenses, and Capital Outlay are due to budgeting of costs in new programs, such as ELOP and Literacy Coaches.
Services & Other Operating Expenses	\$ 40,923,131	\$ 47,287,931	\$ 6,364,800	
Capital Outlay	\$ 665,511	\$ 4,363,323	\$ 3,697,812	
Total Change in Expenditures			\$ 26,655,814	

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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	189,385,327.00	189,385,327.00	50,164,293.98	197,464,308.00	8,078,981.00	4.3%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,764,041.00	2,764,041.00	477,049.70	2,764,041.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,429,394.00	1,456,394.00	1,409,343.30	1,522,733.00	66,339.00	4.6%
5) TOTAL, REVENUES			193,578,762.00	193,605,762.00	52,050,686.98	201,751,082.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	71,376,112.00	71,376,112.00	19,290,383.30	73,460,118.00	(2,084,006.00)	-2.9%
2) Classified Salaries		2000-2999	17,061,288.00	17,061,288.00	6,886,349.12	21,881,311.00	(4,820,023.00)	-28.3%
3) Employee Benefits		3000-3999	35,657,060.00	35,657,060.00	9,952,587.06	36,286,463.00	(629,393.00)	-1.8%
4) Books and Supplies		4000-4999	8,100,022.00	8,127,022.00	1,322,894.97	10,673,727.00	(2,546,705.00)	-31.3%
5) Services and Other Operating Expenditures		5000-5999	16,707,508.00	16,707,508.00	4,203,754.25	18,172,449.00	(1,464,941.00)	-8.8%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	44,987.00	(34,987.00)	-349.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	520,000.00	520,000.00	133,728.00	520,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,804,976.00)	(1,804,976.00)	0.00	(3,442,430.00)	1,637,454.00	-90.7%
9) TOTAL, EXPENDITURES			147,627,014.00	147,654,014.00	41,789,696.70	157,596,615.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			45,951,748.00	45,951,748.00	10,260,990.28	44,154,467.00		
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	(44,522,969.00)	(44,522,969.00)	0.00	(45,367,885.00)	(844,916.00)	1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,522,969.00)	(44,522,969.00)	0.00	(45,367,885.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,428,779.00	1,428,779.00	10,260,990.28	(1,213,418.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,490,110.00	75,490,110.00		59,638,178.00	(15,851,932.00)	-21.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,490,110.00	75,490,110.00		59,638,178.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,490,110.00	75,490,110.00		59,638,178.00		
2) Ending Balance, June 30 (E + F1e)			76,918,889.00	76,918,889.00		58,424,760.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	52,432,152.00	52,432,152.00		31,324,805.00		
Student Transportation/Bus Replacement	0000	9760	1,000,000.00					
Technology Device Refresh	0000	9760	3,000,000.00					
Instructional Materials Adoptions	0000	9760	2,000,000.00					
Building Maintenance One-Time Funds	0000	9760	1,564,000.00					
Pandemic Learning and Recovery	0000	9760	20,501,415.00					
Financial Stability Reserve	0000	9760	24,366,737.00					
Student Transportation/Bus Replacement	0000	9760		1,000,000.00				
Technology Device Refresh	0000	9760		3,000,000.00				
Instructional Materials Adoption	0000	9760		2,000,000.00				
Building Maintenance One-Time Funds	0000	9760		1,564,000.00				
Pandemic Learning and Recovery	0000	9760		20,501,415.00				
Financial Stability Reserve	0000	9760		24,366,737.00				
Student Transportation/Bus Replacement	0000	9760				1,000,000.00		
Technology Device Refresh	0000	9760				3,000,000.00		
Instructional Materials Adoptions	0000	9760				2,000,000.00		
Building Maintenance One-Time Funds	0000	9760				1,564,000.00		
Financial Stability Reserve	0000	9760				23,760,805.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	24,366,737.00	24,366,737.00		26,979,955.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	126,198,909.00	126,198,909.00	39,651,322.00	138,462,246.00	12,263,337.00	9.7%
Education Protection Account State Aid - Current Year		8012	36,375,527.00	36,375,527.00	10,064,112.00	39,118,390.00	2,742,863.00	7.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	158,930.00	158,930.00	0.00	158,930.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,396.00	6,396.00	5,677.41	6,396.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	24,720,431.00	24,720,431.00	0.00	25,842,227.00	1,121,796.00	4.5%
Unsecured Roll Taxes		8042	523,350.00	523,350.00	0.00	523,350.00	0.00	0.0%
Prior Years' Taxes		8043	82,320.00	82,320.00	59,612.54	82,320.00	0.00	0.0%
Supplemental Taxes		8044	663,333.00	663,333.00	267,538.62	663,333.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	243,715.00	243,715.00	116,031.41	243,715.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,912,416.00	1,912,416.00	0.00	863,401.00	(1,049,015.00)	-54.9%

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)
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			190,885,327.00	190,885,327.00	50,164,293.98	205,964,308.00	15,078,981.00	7.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	0.00	(8,500,000.00)	(7,000,000.00)	466.7%
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			189,385,327.00	189,385,327.00	50,164,293.98	197,464,308.00	8,078,981.00	4.3%
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	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								
Other State Apportionments								

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 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	502,729.00	502,729.00	0.00	502,729.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,251,312.00	2,251,312.00	477,049.70	2,251,312.00	0.00	0.0%
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		
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,764,041.00	2,764,041.00	477,049.70	2,764,041.00	0.00	0.0%
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	2,000.00	2,000.00	3,415.50	2,000.00	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%

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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)
Leases and Rentals		8650	155,000.00	155,000.00	97,663.77	155,000.00	0.00	0.0%
Interest		8660	180,000.00	180,000.00	163,203.24	180,000.00	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	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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,092,394.00	1,119,394.00	1,145,060.79	1,185,733.00	66,339.00	5.9%
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			1,429,394.00	1,456,394.00	1,409,343.30	1,522,733.00	66,339.00	4.6%
TOTAL, REVENUES			193,578,762.00	193,605,762.00	52,050,686.98	201,751,082.00	8,145,320.00	4.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,470,691.00	59,470,691.00	15,311,830.72	62,199,780.00	(2,729,089.00)	-4.6%
Certificated Pupil Support Salaries		1200	5,839,043.00	5,839,043.00	1,926,135.89	4,676,131.00	1,162,912.00	19.9%
Certificated Supervisors' and Administrators' Salaries		1300	6,043,378.00	6,043,378.00	2,023,273.52	6,553,304.00	(509,926.00)	-8.4%
Other Certificated Salaries		1900	23,000.00	23,000.00	29,143.17	30,903.00	(7,903.00)	-34.4%
TOTAL, CERTIFICATED SALARIES			71,376,112.00	71,376,112.00	19,290,383.30	73,460,118.00	(2,084,006.00)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,188,546.00	1,188,546.00	600,734.30	2,274,569.00	(1,086,023.00)	-91.4%
Classified Support Salaries		2200	1,464,146.00	1,464,146.00	672,067.17	4,224,893.00	(2,760,747.00)	-188.6%
Classified Supervisors' and Administrators' Salaries		2300	1,625,842.00	1,625,842.00	649,553.97	1,829,347.00	(203,505.00)	-12.5%
Clerical, Technical and Office Salaries		2400	8,257,010.00	8,257,010.00	3,453,241.12	8,793,088.00	(536,078.00)	-6.5%
Other Classified Salaries		2900	4,525,744.00	4,525,744.00	1,510,752.56	4,759,414.00	(233,670.00)	-5.2%

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)
TOTAL, CLASSIFIED SALARIES			17,061,288.00	17,061,288.00	6,886,349.12	21,881,311.00	(4,820,023.00)	-28.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,642,805.00	12,642,805.00	3,489,299.34	12,764,880.00	(122,075.00)	-1.0%
PERS		3201-3202	4,800,339.00	4,800,339.00	1,557,091.72	5,697,900.00	(897,561.00)	-18.7%
OASDI/Medicare/Alternative		3301-3302	2,317,869.00	2,317,869.00	821,244.20	2,709,607.00	(391,738.00)	-16.9%
Health and Welfare Benefits		3401-3402	10,933,052.00	10,933,052.00	2,752,123.02	10,136,744.00	796,308.00	7.3%
Unemployment Insurance		3501-3502	410,917.00	410,917.00	127,168.02	446,395.00	(35,478.00)	-8.6%
Workers' Compensation		3601-3602	1,698,338.00	1,698,338.00	466,480.85	1,654,512.00	43,826.00	2.6%
OPEB, Allocated		3701-3702	2,840,521.00	2,840,521.00	736,976.79	2,874,212.00	(33,691.00)	-1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,219.00	13,219.00	2,203.12	2,203.00	11,016.00	83.3%
TOTAL, EMPLOYEE BENEFITS			35,657,060.00	35,657,060.00	9,952,587.06	36,286,453.00	(629,393.00)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
Books and Other Reference Materials		4200	888,229.00	888,229.00	26,781.20	939,196.00	(50,967.00)	-5.7%
Materials and Supplies		4300	4,458,768.00	4,465,768.00	1,155,797.73	6,977,624.00	(2,511,856.00)	-56.2%
Noncapitalized Equipment		4400	753,025.00	773,025.00	140,316.04	756,907.00	16,118.00	2.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,100,022.00	8,127,022.00	1,322,894.97	10,673,727.00	(2,546,705.00)	-31.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,549,190.00	4,549,190.00	869,283.19	4,549,190.00	0.00	0.0%
Travel and Conferences		5200	447,734.00	447,734.00	113,113.62	627,912.00	(180,178.00)	-40.2%
Dues and Memberships		5300	130,450.00	130,450.00	32,625.10	128,688.00	1,762.00	1.4%
Insurance		5400-5450	1,810,000.00	1,810,000.00	1,143,701.00	2,288,368.00	(478,368.00)	-26.4%
Operations and Housekeeping Services		5500	3,102,000.00	3,102,000.00	1,035,604.27	3,352,500.00	(250,500.00)	-8.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	774,496.00	774,496.00	125,226.17	787,272.00	(12,776.00)	-1.6%
Transfers of Direct Costs		5710	(266,978.00)	(266,978.00)	(11,276.96)	(429,075.00)	162,097.00	-60.7%
Transfers of Direct Costs - Interfund		5750	(139,200.00)	(139,200.00)	(362.37)	2,410.00	(141,610.00)	101.7%
Professional/Consulting Services and Operating Expenditures		5800	5,653,886.00	5,653,886.00	778,057.72	6,203,233.00	(549,347.00)	-9.7%
Communications		5900	645,930.00	645,930.00	117,782.51	661,951.00	(16,021.00)	-2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,707,508.00	16,707,508.00	4,203,754.25	18,172,449.00	(1,464,941.00)	-8.8%
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	39,987.00	(39,987.00)	New
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	10,000.00	10,000.00	0.00	5,000.00	5,000.00	50.0%
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			10,000.00	10,000.00	0.00	44,987.00	(34,987.00)	-349.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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 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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Payments to County Offices		7142	500,000.00	500,000.00	133,728.00	500,000.00	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						
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	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)			520,000.00	520,000.00	133,728.00	520,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,100,748.00)	(1,100,748.00)	0.00	(3,015,562.00)	1,914,814.00	-174.0%
Transfers of Indirect Costs - Interfund		7350	(704,228.00)	(704,228.00)	0.00	(426,868.00)	(277,360.00)	39.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,804,976.00)	(1,804,976.00)	0.00	(3,442,430.00)	1,637,454.00	-90.7%
TOTAL, EXPENDITURES			147,627,014.00	147,654,014.00	41,789,696.70	157,596,615.00	(9,942,601.00)	-6.7%
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	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%

2022-23 First Interim
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

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) 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%
(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	(44,522,969.00)	(44,522,969.00)	0.00	(45,367,885.00)	(844,916.00)	1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(44,522,969.00)	(44,522,969.00)	0.00	(45,367,885.00)	(844,916.00)	1.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(44,522,969.00)	(44,522,969.00)	0.00	(45,367,885.00)	(844,916.00)	1.9%

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

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	18,408,818.00	18,408,818.00	11,364,720.55	37,252,533.00	18,843,715.00	102.4%
3) Other State Revenue		8300-8599	17,266,401.00	17,266,401.00	8,698,834.99	77,178,228.00	59,911,827.00	347.0%
4) Other Local Revenue		8600-8799	11,971,999.00	12,007,136.00	3,862,994.49	13,183,655.00	1,176,519.00	9.8%
5) TOTAL, REVENUES			47,647,218.00	47,682,355.00	23,926,550.03	127,614,416.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,932,946.00	25,932,946.00	8,034,571.60	30,176,024.00	(4,243,078.00)	-16.4%
2) Classified Salaries		2000-2999	16,287,589.00	16,287,589.00	7,737,957.83	17,422,757.00	(1,135,168.00)	-7.0%
3) Employee Benefits		3000-3999	18,374,052.00	18,374,052.00	5,546,056.48	19,604,522.00	(1,230,470.00)	-6.7%
4) Books and Supplies		4000-4999	7,546,228.00	7,896,160.00	2,219,829.29	6,768,587.00	1,127,573.00	14.3%
5) Services and Other Operating Expenditures		5000-5999	24,360,623.00	24,361,073.00	4,378,027.48	29,115,482.00	(4,754,409.00)	-19.5%
6) Capital Outlay		6000-6999	656,511.00	656,511.00	13,269.05	4,318,336.00	(3,661,825.00)	-557.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,781,660.00	1,781,660.00	0.00	1,781,660.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,100,748.00	1,100,748.00	0.00	3,015,562.00	(1,914,814.00)	-174.0%
9) TOTAL, EXPENDITURES			96,040,357.00	96,390,739.00	27,929,711.73	112,202,930.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,393,139.00)	(48,708,384.00)	(4,003,161.70)	15,411,486.00		
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	44,522,969.00	44,522,969.00	0.00	45,367,885.00	844,916.00	1.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,522,969.00	44,522,969.00	0.00	45,367,885.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,870,170.00)	(4,185,415.00)	(4,003,161.70)	60,779,371.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,866,511.00	17,866,511.00		23,020,599.00	5,154,088.00	28.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,866,511.00	17,866,511.00		23,020,599.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,866,511.00	17,866,511.00		23,020,599.00		
2) Ending Balance, June 30 (E + F1e)			13,996,341.00	13,681,096.00		83,799,970.00		
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) Restricted		9740	13,996,341.00	13,681,096.00		83,799,970.00		
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%
Special Education Entitlement		8181	3,020,889.00	3,020,889.00	0.00	2,961,060.00	(59,829.00)	-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)
Special Education Discretionary Grants		8182	139,449.00	139,449.00	0.00	1,053,416.00	913,967.00	655.4%
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	4,083,155.00	4,083,155.00	1,928,117.00	5,572,054.00	1,488,899.00	36.5%
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	350,000.00	350,000.00	326,091.00	919,122.00	569,122.00	162.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	3,602.00	16,630.00	16,630.00	New
Title III, Part A, English Learner Program	4203	8290	1,173,475.00	1,173,475.00	440,371.00	1,847,494.00	674,019.00	57.4%
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	515,000.00	515,000.00	180,671.00	922,422.00	407,422.00	79.1%
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	9,126,850.00	9,126,850.00	8,485,868.55	23,960,335.00	14,833,485.00	162.5%
TOTAL, FEDERAL REVENUE			18,408,818.00	18,408,818.00	11,364,720.55	37,252,533.00	18,843,715.00	102.4%
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	388,311.00	388,311.00	115,858.00	413,783.00	25,472.00	6.6%
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	(2,806.59)	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	897,762.00	897,762.00	518,584.58	897,762.00	0.00	0.0%
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	3,681,717.00	3,681,717.00	0.00	4,822,718.00	1,141,001.00	31.0%
Charter School Facility Grant	6030	8590	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)
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	12,298,611.00	12,298,611.00	8,067,199.00	71,043,965.00	58,745,354.00	477.7%
TOTAL, OTHER STATE REVENUE			17,266,401.00	17,266,401.00	8,698,834.99	77,178,228.00	59,911,827.00	347.0%
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	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%
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	0.00	0.00	85,663.32	85,664.00	85,664.00	New
Mitigation/Developer Fees		8681	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%
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	676,661.00	711,798.00	278,075.17	571,879.00	(139,919.00)	-19.7%
Tuition		8710	28,772.00	28,772.00	0.00	28,772.00	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								

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)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	11,266,566.00	11,266,566.00	3,499,256.00	12,497,340.00	1,230,774.00	10.9%
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			11,971,999.00	12,007,136.00	3,862,994.49	13,183,655.00	1,176,519.00	9.8%
TOTAL, REVENUES			47,647,218.00	47,682,355.00	23,926,550.03	127,614,416.00	79,932,061.00	167.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,074,892.00	16,074,892.00	4,768,540.56	16,901,666.00	(826,774.00)	-5.1%
Certificated Pupil Support Salaries		1200	6,717,687.00	6,717,687.00	2,079,897.34	8,999,383.00	(2,281,696.00)	-34.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,815,930.00	1,815,930.00	758,065.76	2,169,627.00	(353,697.00)	-19.5%
Other Certificated Salaries		1900	1,324,437.00	1,324,437.00	428,067.94	2,105,348.00	(780,911.00)	-59.0%
TOTAL, CERTIFICATED SALARIES			25,932,946.00	25,932,946.00	8,034,571.60	30,176,024.00	(4,243,078.00)	-16.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	8,267,768.00	8,267,768.00	2,440,454.01	8,106,890.00	160,878.00	1.9%
Classified Support Salaries		2200	5,161,375.00	5,161,375.00	3,758,284.54	5,786,652.00	(625,277.00)	-12.1%
Classified Supervisors' and Administrators' Salaries		2300	742,364.00	742,364.00	418,507.35	918,870.00	(176,506.00)	-23.8%
Clerical, Technical and Office Salaries		2400	1,811,803.00	1,811,803.00	966,107.00	2,192,209.00	(380,406.00)	-21.0%
Other Classified Salaries		2900	304,279.00	304,279.00	154,604.93	418,136.00	(113,857.00)	-37.4%
TOTAL, CLASSIFIED SALARIES			16,287,589.00	16,287,589.00	7,737,957.83	17,422,757.00	(1,135,168.00)	-7.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,698,208.00	4,698,208.00	1,370,791.77	5,724,872.00	(1,026,664.00)	-21.9%
PERS		3201-3202	4,376,546.00	4,376,546.00	1,579,291.72	4,777,247.00	(400,701.00)	-9.2%
OASDI/Medicare/Alternative		3301-3302	1,606,543.00	1,606,543.00	717,394.53	1,818,219.00	(211,676.00)	-13.2%
Health and Welfare Benefits		3401-3402	5,183,592.00	5,183,592.00	1,229,010.44	5,152,534.00	31,058.00	0.6%
Unemployment Insurance		3501-3502	201,863.00	201,863.00	76,698.42	233,225.00	(31,362.00)	-15.5%
Workers' Compensation		3601-3602	834,063.00	834,063.00	280,959.14	856,007.00	(21,944.00)	-2.6%
OPEB, Allocated		3701-3702	1,473,237.00	1,473,237.00	291,898.93	1,042,406.00	430,831.00	29.2%
OPEB, Active Employees		3751-3752	0.00	0.00	11.53	12.00	(12.00)	New
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			18,374,052.00	18,374,052.00	5,546,056.48	19,604,522.00	(1,230,470.00)	-6.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	700,000.00	700,000.00	172,379.26	592,955.00	107,045.00	15.3%
Books and Other Reference Materials		4200	141,163.00	141,163.00	69,266.91	282,715.00	(141,552.00)	-100.3%
Materials and Supplies		4300	6,240,805.00	6,590,737.00	1,235,184.31	5,086,471.00	1,504,266.00	22.8%
Noncapitalized Equipment		4400	434,260.00	434,260.00	742,998.81	795,390.00	(361,130.00)	-83.2%
Food		4700	30,000.00	30,000.00	0.00	11,056.00	18,944.00	63.1%
TOTAL, BOOKS AND SUPPLIES			7,546,228.00	7,896,160.00	2,219,829.29	6,768,587.00	1,127,573.00	14.3%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	18,035,635.00	18,035,635.00	1,666,923.30	16,132,001.00	1,903,634.00	10.6%
Travel and Conferences		5200	522,333.00	522,333.00	80,087.54	1,014,119.00	(491,786.00)	-94.2%
Dues and Memberships		5300	6,575.00	6,575.00	2,783.00	9,565.00	(2,990.00)	-45.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,500.00	5,500.00	810.00	6,500.00	(1,000.00)	-18.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	267,680.00	267,680.00	46,750.62	357,570.00	(89,890.00)	-33.6%
Transfers of Direct Costs		5710	266,978.00	266,978.00	11,276.96	429,075.00	(162,097.00)	-60.7%
Transfers of Direct Costs - Interfund		5750	139,200.00	139,200.00	0.00	56,200.00	83,000.00	59.6%
Professional/Consulting Services and Operating Expenditures		5800	5,091,227.00	5,091,677.00	2,351,631.75	11,084,057.00	(5,992,380.00)	-117.7%
Communications		5900	25,495.00	25,495.00	217,764.31	26,395.00	(900.00)	-3.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,360,623.00	24,361,073.00	4,378,027.48	29,115,482.00	(4,754,400.00)	-19.5%
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	55,000.00	(55,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	3,000,000.00	(3,000,000.00)	New
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	656,511.00	656,511.00	13,269.05	1,263,336.00	(606,825.00)	-92.4%
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			656,511.00	656,511.00	13,269.05	4,318,336.00	(3,661,825.00)	-557.8%
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	1,781,660.00	1,781,660.00	0.00	1,781,660.00	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	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%
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%

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 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)			1,781,660.00	1,781,660.00	0.00	1,781,660.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,100,748.00	1,100,748.00	0.00	3,015,562.00	(1,914,814.00)	-174.0%
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			1,100,748.00	1,100,748.00	0.00	3,015,562.00	(1,914,814.00)	-174.0%
TOTAL, EXPENDITURES			96,040,357.00	96,390,739.00	27,929,711.73	112,202,930.00	(15,812,191.00)	-16.4%
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	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	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%
(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%

2022-23 First Interim
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

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 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	44,522,969.00	44,522,969.00	0.00	45,367,885.00	844,916.00	1.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			44,522,969.00	44,522,969.00	0.00	45,367,885.00	844,916.00	1.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			44,522,969.00	44,522,969.00	0.00	45,367,885.00	(844,916.00)	-1.9%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	189,385,327.00	189,385,327.00	50,164,293.98	197,464,308.00	8,078,981.00	4.3%
2) Federal Revenue		8100-8299	18,408,818.00	18,408,818.00	11,364,720.55	37,252,533.00	18,843,715.00	102.4%
3) Other State Revenue		8300-8599	20,030,442.00	20,030,442.00	9,175,884.69	79,942,269.00	59,911,827.00	299.1%
4) Other Local Revenue		8600-8799	13,401,393.00	13,463,530.00	5,272,337.79	14,706,388.00	1,242,858.00	9.2%
5) TOTAL, REVENUES			241,225,980.00	241,288,117.00	75,977,237.01	329,365,498.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	97,309,058.00	97,309,058.00	27,324,954.90	103,636,142.00	(6,327,084.00)	-6.5%
2) Classified Salaries		2000-2999	33,348,877.00	33,348,877.00	14,624,306.95	39,304,068.00	(5,955,191.00)	-17.9%
3) Employee Benefits		3000-3999	54,031,112.00	54,031,112.00	15,498,643.54	55,890,975.00	(1,859,863.00)	-3.4%
4) Books and Supplies		4000-4999	15,646,250.00	16,023,182.00	3,542,724.26	17,442,314.00	(1,419,132.00)	-8.9%
5) Services and Other Operating Expenditures		5000-5999	41,068,131.00	41,068,581.00	8,581,781.73	47,287,931.00	(6,219,350.00)	-15.1%
6) Capital Outlay		6000-6999	666,511.00	666,511.00	13,269.05	4,363,323.00	(3,696,812.00)	-554.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,301,660.00	2,301,660.00	133,728.00	2,301,660.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(704,228.00)	(704,228.00)	0.00	(426,868.00)	(277,360.00)	39.4%
9) TOTAL, EXPENDITURES			243,667,371.00	244,044,753.00	69,719,408.43	269,799,545.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,441,391.00)	(2,756,636.00)	6,257,828.58	59,565,953.00		
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)			(2,441,391.00)	(2,756,636.00)	6,257,828.58	59,565,953.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	93,356,621.00	93,356,621.00		82,658,777.00	(10,697,844.00)	-11.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			93,356,621.00	93,356,621.00		82,658,777.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			93,356,621.00	93,356,621.00		82,658,777.00		
2) Ending Balance, June 30 (E + F1e)			90,915,230.00	90,599,985.00		142,224,730.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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	13,996,341.00	13,681,096.00		83,799,970.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	52,432,152.00	52,432,152.00		31,324,805.00		
Student Transportation/Bus Replacement	0000	9760	1,000,000.00					
Technology Device Refresh	0000	9760	3,000,000.00					
Instructional Materials Adoptions	0000	9760	2,000,000.00					
Building Maintenance One-Time Funds	0000	9760	1,564,000.00					
Pandemic Learning and Recovery	0000	9760	20,501,415.00					
Financial Stability Reserve	0000	9760	24,366,737.00					
Student Transportation/Bus Replacement	0000	9760		1,000,000.00				
Technology Device Refresh	0000	9760		3,000,000.00				
Instructional Materials Adoption	0000	9760		2,000,000.00				
Building Maintenance One-Time Funds	0000	9760		1,564,000.00				
Pandemic Learning and Recovery	0000	9760		20,501,415.00				
Financial Stability Reserve	0000	9760		24,366,737.00				
Student Transportation/Bus Replacement	0000	9760				1,000,000.00		
Technology Device Refresh	0000	9760				3,000,000.00		
Instructional Materials Adoptions	0000	9760				2,000,000.00		
Building Maintenance One-Time Funds	0000	9760				1,564,000.00		
Financial Stability Reserve	0000	9760				23,760,805.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	24,366,737.00	24,366,737.00		26,979,955.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	126,198,909.00	126,198,909.00	39,651,322.00	138,462,246.00	12,263,337.00	9.7%
Education Protection Account State Aid - Current Year		8012	36,375,527.00	36,375,527.00	10,064,112.00	39,118,390.00	2,742,863.00	7.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	158,930.00	158,930.00	0.00	158,930.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,396.00	6,396.00	5,677.41	6,396.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	24,720,431.00	24,720,431.00	0.00	25,842,227.00	1,121,796.00	4.5%
Unsecured Roll Taxes		8042	523,350.00	523,350.00	0.00	523,350.00	0.00	0.0%
Prior Years' Taxes		8043	82,320.00	82,320.00	59,612.54	82,320.00	0.00	0.0%
Supplemental Taxes		8044	663,333.00	663,333.00	267,538.62	663,333.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	243,715.00	243,715.00	116,031.41	243,715.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,912,416.00	1,912,416.00	0.00	863,401.00	(1,049,015.00)	-54.9%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
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			190,885,327.00	190,885,327.00	50,164,293.98	205,964,308.00	15,078,981.00	7.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(1,500,000.00)	(1,500,000.00)	0.00	(8,500,000.00)	(7,000,000.00)	466.7%
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			189,385,327.00	189,385,327.00	50,164,293.98	197,464,308.00	8,078,981.00	4.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,020,889.00	3,020,889.00	0.00	2,961,060.00	(59,829.00)	-2.0%
Special Education Discretionary Grants		8182	139,449.00	139,449.00	0.00	1,053,416.00	913,967.00	655.4%
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	4,083,155.00	4,083,155.00	1,928,117.00	5,572,054.00	1,488,899.00	36.5%
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	350,000.00	350,000.00	326,091.00	919,122.00	569,122.00	162.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	3,602.00	16,630.00	16,630.00	New
Title III, Part A, English Learner Program	4203	8290	1,173,475.00	1,173,475.00	440,371.00	1,847,494.00	674,019.00	57.4%
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	515,000.00	515,000.00	180,671.00	922,422.00	407,422.00	79.1%
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	9,126,850.00	9,126,850.00	8,485,868.55	23,960,335.00	14,833,485.00	162.5%
TOTAL, FEDERAL REVENUE			18,408,818.00	18,408,818.00	11,364,720.55	37,252,533.00	18,843,715.00	102.4%
OTHER STATE REVENUE								
Other State Apportionments								

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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 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	388,311.00	388,311.00	115,858.00	413,783.00	25,472.00	6.6%
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	(2,806.59)	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	502,729.00	502,729.00	0.00	502,729.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,149,074.00	3,149,074.00	995,634.28	3,149,074.00	0.00	0.0%
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	3,681,717.00	3,681,717.00	0.00	4,822,718.00	1,141,001.00	31.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	12,308,611.00	12,308,611.00	8,067,199.00	71,053,965.00	58,745,354.00	477.3%
TOTAL, OTHER STATE REVENUE			20,030,442.00	20,030,442.00	9,175,884.69	79,942,269.00	59,911,827.00	299.1%
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	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	2,000.00	2,000.00	3,415.50	2,000.00	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%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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)
Leases and Rentals		8650	155,000.00	155,000.00	97,663.77	155,000.00	0.00	0.0%
Interest		8660	180,000.00	180,000.00	163,203.24	180,000.00	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	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	0.00	0.00	85,663.32	85,664.00	85,664.00	New
Mitigation/Developer Fees		8681	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%
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	1,769,055.00	1,831,192.00	1,423,135.96	1,757,612.00	(73,580.00)	-4.0%
Tuition		8710	28,772.00	28,772.00	0.00	28,772.00	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	11,266,566.00	11,266,566.00	3,499,256.00	12,497,340.00	1,230,774.00	10.9%
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			13,401,393.00	13,463,530.00	5,272,337.79	14,706,388.00	1,242,858.00	9.2%
TOTAL, REVENUES			241,225,980.00	241,288,117.00	75,977,237.01	329,365,498.00	88,077,381.00	36.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	75,545,583.00	75,545,583.00	20,080,371.28	79,101,446.00	(3,555,863.00)	-4.7%
Certificated Pupil Support Salaries		1200	12,556,730.00	12,556,730.00	4,006,033.23	13,675,514.00	(1,118,784.00)	-8.9%
Certificated Supervisors' and Administrators' Salaries		1300	7,859,308.00	7,859,308.00	2,781,339.28	8,722,931.00	(863,623.00)	-11.0%
Other Certificated Salaries		1900	1,347,437.00	1,347,437.00	457,211.11	2,136,251.00	(788,814.00)	-58.5%
TOTAL, CERTIFICATED SALARIES			97,309,058.00	97,309,058.00	27,324,954.90	103,636,142.00	(6,327,084.00)	-6.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	9,456,314.00	9,456,314.00	3,041,188.31	10,381,459.00	(925,145.00)	-9.8%
Classified Support Salaries		2200	6,625,521.00	6,625,521.00	4,430,351.71	10,011,545.00	(3,386,024.00)	-51.1%
Classified Supervisors' and Administrators' Salaries		2300	2,368,206.00	2,368,206.00	1,068,061.32	2,748,217.00	(380,011.00)	-16.0%
Clerical, Technical and Office Salaries		2400	10,068,813.00	10,068,813.00	4,419,348.12	10,985,297.00	(916,484.00)	-9.1%
Other Classified Salaries		2900	4,830,023.00	4,830,023.00	1,665,357.49	5,177,550.00	(347,527.00)	-7.2%

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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, CLASSIFIED SALARIES			33,348,877.00	33,348,877.00	14,624,306.95	39,304,068.00	(5,955,191.00)	-17.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,341,013.00	17,341,013.00	4,860,091.11	18,489,752.00	(1,148,739.00)	-6.6%
PERS		3201-3202	9,176,885.00	9,176,885.00	3,136,383.44	10,475,147.00	(1,298,262.00)	-14.1%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	3,924,412.00	3,924,412.00	1,538,638.73	4,527,826.00	(603,414.00)	-15.4%
Unemployment Insurance		3401-3402	16,116,644.00	16,116,644.00	3,981,133.46	15,289,278.00	827,366.00	5.1%
Workers' Compensation		3501-3502	612,780.00	612,780.00	203,866.44	679,620.00	(66,840.00)	-10.9%
OPEB, Allocated		3601-3602	2,532,401.00	2,532,401.00	747,439.99	2,510,519.00	21,882.00	0.9%
OPEB, Active Employees		3701-3702	4,313,758.00	4,313,758.00	1,028,875.72	3,916,618.00	397,140.00	9.2%
Other Employee Benefits		3751-3752	0.00	0.00	11.53	12.00	(12.00)	New
		3901-3902	13,219.00	13,219.00	2,203.12	2,203.00	11,016.00	83.3%
TOTAL, EMPLOYEE BENEFITS			54,031,112.00	54,031,112.00	15,498,643.54	55,890,975.00	(1,859,863.00)	-3.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,700,000.00	2,700,000.00	172,379.26	2,592,955.00	107,045.00	4.0%
Books and Other Reference Materials		4200	1,029,392.00	1,029,392.00	96,048.11	1,221,911.00	(192,519.00)	-18.7%
Materials and Supplies		4300	10,699,573.00	11,056,505.00	2,390,982.04	12,064,095.00	(1,007,590.00)	-9.1%
Noncapitalized Equipment		4400	1,187,285.00	1,207,285.00	883,314.85	1,552,297.00	(345,012.00)	-28.6%
Food		4700	30,000.00	30,000.00	0.00	11,056.00	18,944.00	63.1%
TOTAL, BOOKS AND SUPPLIES			15,646,250.00	16,023,182.00	3,542,724.26	17,442,314.00	(1,419,132.00)	-8.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	22,584,825.00	22,584,825.00	2,536,206.49	20,681,191.00	1,903,634.00	8.4%
Travel and Conferences		5200	970,067.00	970,067.00	193,201.16	1,642,031.00	(671,964.00)	-69.3%
Dues and Memberships		5300	137,025.00	137,025.00	35,408.10	138,253.00	(1,228.00)	-0.9%
Insurance		5400-5450	1,810,000.00	1,810,000.00	1,143,701.00	2,288,368.00	(478,368.00)	-26.4%
Operations and Housekeeping Services		5500	3,107,500.00	3,107,500.00	1,036,414.27	3,359,000.00	(251,500.00)	-8.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,042,176.00	1,042,176.00	171,976.79	1,144,842.00	(102,666.00)	-9.9%
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	(362.37)	58,610.00	(58,610.00)	New
Professional/Consulting Services and Operating Expenditures		5800	10,745,113.00	10,745,563.00	3,129,689.47	17,287,290.00	(6,541,727.00)	-60.9%
Communications		5900	671,425.00	671,425.00	335,546.82	688,346.00	(16,921.00)	-2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,068,131.00	41,068,581.00	8,581,781.73	47,287,931.00	(6,219,350.00)	-15.1%
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	55,000.00	(55,000.00)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	3,039,987.00	(3,039,987.00)	New
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	666,511.00	666,511.00	13,269.05	1,268,336.00	(601,825.00)	-90.3%
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			666,511.00	666,511.00	13,269.05	4,363,323.00	(3,696,812.00)	-554.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

2022-23 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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 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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Payments to County Offices		7142	2,281,660.00	2,281,660.00	133,728.00	2,281,660.00	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	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%
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)			2,301,660.00	2,301,660.00	133,728.00	2,301,660.00	0.00	0.0%
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	(704,228.00)	(704,228.00)	0.00	(426,868.00)	(277,360.00)	39.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(704,228.00)	(704,228.00)	0.00	(426,868.00)	(277,360.00)	39.4%
TOTAL, EXPENDITURES			243,667,371.00	244,044,753.00	69,719,408.43	269,799,545.00	(25,754,792.00)	-10.6%
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	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%

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) 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%
(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)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	16,814,354.00
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	18,337,483.00
3327	Special Ed: IDEA Mental Health Allocation Plan, Part B, Sec 611	158,192.00
6211	Literacy Coaches and Reading Specilaists Grant Program	4,104,794.00
6266	Educator Effectiveness, FY 2021-22	2,446,046.00
6300	Lottery: Instructional Materials	190,696.00
6546	Mental Health-Related Services	908,650.00
6547	Special Education Early Intervention Preschool Grant	1,955,890.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,047,637.00
7085	Learning Communities for School Success Program	237,106.00
7388	SB 117 COVID-19 LEA Response Funds	256,354.00
7425	Expanded Learning Opportunities (ELO) Grant	365,191.00
7435	Learning Recovery Emergency Block Grant	23,126,179.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	5,226,821.00
9010	Other Restricted Local	2,624,577.00
Total, Restricted Balance		83,799,970.00

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								

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) As of July 1 - Unaudited		9791	347,241.00	347,241.00		220,754.00	(126,487.00)	-36.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			347,241.00	347,241.00		220,754.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			347,241.00	347,241.00		220,754.00		
2) Ending Balance, June 30 (E + F1e)			347,241.00	347,241.00		220,754.00		
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	347,241.00	347,241.00		220,754.00		
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%

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)
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								
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%

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 SOURCES/USES								
SOURCES								
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	220,754.00
Total, Restricted Balance		220,754.00

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	2,090,716.00	2,090,716.00	971,746.00	798,000.00	(1,292,716.00)	-61.8%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,955.86	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,092,716.00	2,092,716.00	973,701.86	800,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	166.20	154,960.00	(154,960.00)	New
2) Classified Salaries		2000-2999	87,690.00	87,690.00	56,189.98	213,183.00	(125,493.00)	-143.1%
3) Employee Benefits		3000-3999	35,983.00	35,983.00	13,584.62	110,630.00	(74,647.00)	-207.5%
4) Books and Supplies		4000-4999	200,000.00	200,000.00	0.00	188,502.00	11,498.00	5.7%
5) Services and Other Operating Expenditures		5000-5999	1,706,416.00	1,706,416.00	396.10	178,503.00	1,527,913.00	89.5%
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	110,328.00	110,328.00	0.00	48,040.00	62,288.00	56.5%
9) TOTAL, EXPENDITURES			2,140,417.00	2,140,417.00	70,336.90	893,818.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,701.00)	(47,701.00)	903,364.96	(93,818.00)		
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)			(47,701.00)	(47,701.00)	903,364.96	(93,818.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	723,972.00	723,972.00		630,868.00	(93,104.00)	-12.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			723,972.00	723,972.00		630,868.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			723,972.00	723,972.00		630,868.00		
2) Ending Balance, June 30 (E + F1e)			676,271.00	676,271.00		537,050.00		
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	676,271.00	676,271.00		537,050.00		
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	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	2,050,716.00	2,050,716.00	971,746.00	798,000.00	(1,252,716.00)	-61.1%
All Other State Revenue	All Other	8590	40,000.00	40,000.00	0.00	0.00	(40,000.00)	-100.0%
TOTAL, OTHER STATE REVENUE			2,090,716.00	2,090,716.00	971,746.00	798,000.00	(1,292,716.00)	-61.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,955.86	2,000.00	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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%
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			2,000.00	2,000.00	1,955.86	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,092,716.00	2,092,716.00	973,701.86	800,000.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	166.20	154,960.00	(154,960.00)	New
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	166.20	154,960.00	(154,960.00)	New
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	64,719.00	64,719.00	45,093.03	213,183.00	(148,464.00)	-229.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	11,450.00	11,450.00	4,476.28	0.00	11,450.00	100.0%

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)
Clerical, Technical and Office Salaries		2400	11,521.00	11,521.00	5,991.88	0.00	11,521.00	100.0%
Other Classified Salaries		2900	0.00	0.00	628.79	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			87,690.00	87,690.00	56,189.98	213,183.00	(125,493.00)	-143.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	2,172.20	29,597.00	(29,597.00)	New
PERS		3201-3202	22,247.00	22,247.00	5,367.36	54,048.00	(31,801.00)	-142.9%
OASDI/Medicare/Alternative		3301-3302	6,571.00	6,571.00	3,190.51	18,555.00	(11,984.00)	-182.4%
Health and Welfare Benefits		3401-3402	3,906.00	3,906.00	1,230.91	0.00	3,906.00	100.0%
Unemployment Insurance		3501-3502	430.00	430.00	278.15	1,841.00	(1,411.00)	-328.1%
Workers' Compensation		3601-3602	1,739.00	1,739.00	1,004.05	6,589.00	(4,850.00)	-278.9%
OPEB, Allocated		3701-3702	1,090.00	1,090.00	341.44	0.00	1,090.00	100.0%
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			35,983.00	35,983.00	13,584.62	110,630.00	(74,647.00)	-207.5%
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	200,000.00	200,000.00	0.00	188,502.00	11,498.00	5.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			200,000.00	200,000.00	0.00	188,502.00	11,498.00	5.7%
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	2,500.00	2,500.00	25.00	0.00	2,500.00	100.0%
Dues and Memberships		5300	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
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	195.00	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	1,695,916.00	1,695,916.00	0.00	178,503.00	1,517,413.00	89.5%
Communications		5900	3,000.00	3,000.00	176.10	0.00	3,000.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,706,416.00	1,706,416.00	396.10	178,503.00	1,527,913.00	89.5%
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%
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								

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 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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	110,328.00	110,328.00	0.00	48,040.00	62,288.00	56.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			110,328.00	110,328.00	0.00	48,040.00	62,288.00	56.5%
TOTAL, EXPENDITURES			2,140,417.00	2,140,417.00	70,336.90	893,818.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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								
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%
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
6130	Child Development: Center-Based Reserve Account	310,706.00
9010	Other Restricted Local	226,344.00
Total, Restricted Balance		537,050.00

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	9,505,830.00	9,505,830.00	0.00	8,900,823.00	(605,007.00)	-6.4%
3) Other State Revenue		8300-8599	2,091,394.00	2,091,394.00	0.00	2,332,976.00	241,582.00	11.6%
4) Other Local Revenue		8600-8799	16,000.00	16,000.00	10,581.64	23,183.00	7,183.00	44.9%
5) TOTAL, REVENUES			11,613,224.00	11,613,224.00	10,581.64	11,256,982.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,720,026.00	3,720,026.00	1,312,347.86	4,115,320.00	(395,294.00)	-10.6%
3) Employee Benefits		3000-3999	1,652,362.00	1,652,362.00	495,882.26	1,615,323.00	37,039.00	2.2%
4) Books and Supplies		4000-4999	6,225,107.00	6,225,107.00	541,682.83	5,959,672.00	265,435.00	4.3%
5) Services and Other Operating Expenditures		5000-5999	161,002.00	161,002.00	53,209.59	125,418.00	35,584.00	22.1%
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	593,900.00	593,900.00	0.00	378,828.00	215,072.00	36.2%
9) TOTAL, EXPENDITURES			12,352,397.00	12,352,397.00	2,403,122.54	12,194,561.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(739,173.00)	(739,173.00)	(2,392,540.90)	(937,579.00)		
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)			(739,173.00)	(739,173.00)	(2,392,540.90)	(937,579.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,044,202.00	2,044,202.00		6,126,449.00	4,082,247.00	199.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,044,202.00	2,044,202.00		6,126,449.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,044,202.00	2,044,202.00		6,126,449.00		
2) Ending Balance, June 30 (E + F1e)			1,305,029.00	1,305,029.00		5,188,870.00		
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	1,305,029.00	1,305,029.00		5,188,870.00		

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)
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								
Child Nutrition Programs		8220	8,636,871.00	8,636,871.00	0.00	8,031,864.00	(605,007.00)	-7.0%
Donated Food Commodities		8221	868,959.00	868,959.00	0.00	868,959.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,505,830.00	9,505,830.00	0.00	8,900,823.00	(605,007.00)	-6.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	2,091,394.00	2,091,394.00	0.00	2,332,976.00	241,582.00	11.6%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,091,394.00	2,091,394.00	0.00	2,332,976.00	241,582.00	11.6%
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	0.00	0.00	995.25	5,147.00	5,147.00	New
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	8,734.86	16,000.00	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								
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	851.53	2,036.00	2,036.00	New
TOTAL, OTHER LOCAL REVENUE			16,000.00	16,000.00	10,581.64	23,183.00	7,183.00	44.9%
TOTAL, REVENUES			11,613,224.00	11,613,224.00	10,581.64	11,256,982.00		
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	3,352,317.00	3,352,317.00	1,165,624.83	3,736,648.00	(384,331.00)	-11.5%
Classified Supervisors' and Administrators' Salaries		2300	232,038.00	232,038.00	86,159.12	233,071.00	(1,033.00)	-0.4%
Clerical, Technical and Office Salaries		2400	135,671.00	135,671.00	60,563.91	145,601.00	(9,930.00)	-7.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,720,026.00	3,720,026.00	1,312,347.86	4,115,320.00	(395,294.00)	-10.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	936,610.00	936,610.00	278,345.99	996,139.00	(59,529.00)	-6.4%
OASDI/Medicare/Alternative		3301-3302	278,000.00	278,000.00	98,447.78	307,602.00	(29,602.00)	-10.6%

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)
Health and Welfare Benefits		3401-3402	271,359.00	271,359.00	70,800.19	148,347.00	123,012.00	45.3%
Unemployment Insurance		3501-3502	18,170.00	18,170.00	6,434.95	20,105.00	(1,935.00)	-10.6%
Workers' Compensation		3601-3602	74,069.00	74,069.00	23,369.56	73,547.00	522.00	0.7%
OPEB, Allocated		3701-3702	74,154.00	74,154.00	18,483.79	69,583.00	4,571.00	6.2%
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			1,652,362.00	1,652,362.00	495,882.26	1,615,323.00	37,039.00	2.2%
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	1,198,038.00	1,198,038.00	92,319.68	629,957.00	568,081.00	47.4%
Noncapitalized Equipment		4400	114,160.00	114,160.00	0.00	35,786.00	78,374.00	68.7%
Food		4700	4,912,909.00	4,912,909.00	449,363.15	5,293,929.00	(381,020.00)	-7.8%
TOTAL, BOOKS AND SUPPLIES			6,225,107.00	6,225,107.00	541,682.83	5,959,672.00	265,435.00	4.3%
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	16,300.00	16,300.00	452.57	15,219.00	1,081.00	6.6%
Dues and Memberships		5300	3,000.00	3,000.00	3,006.27	3,062.00	(62.00)	-2.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,000.00	17,000.00	6,339.75	39,316.00	(22,316.00)	-131.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	27,751.00	27,751.00	2,455.55	28,250.00	(499.00)	-1.8%
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	362.37	(58,610.00)	58,610.00	New
Professional/Consulting Services and Operating Expenditures		5800	96,200.00	96,200.00	40,493.00	96,738.00	(538.00)	-0.6%
Communications		5900	751.00	751.00	100.08	1,443.00	(692.00)	-92.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			161,002.00	161,002.00	53,209.59	125,418.00	35,584.00	22.1%
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	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	593,900.00	593,900.00	0.00	378,828.00	215,072.00	36.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			593,900.00	593,900.00	0.00	378,828.00	215,072.00	36.2%
TOTAL, EXPENDITURES			12,352,397.00	12,352,397.00	2,403,122.54	12,194,561.00		
INTERFUND TRANSFERS								

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)
INTERFUND TRANSFERS IN								
From: General Fund		8916	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								
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, Breakfast, Milk, Pregnant & Lactating Students)	222,974.00
5330	Child Nutrition: Summer Food Service Program Operations	4,624,397.00
5466	Child Nutrition: Supply Chain Assistance (SCA) Funds	341,499.00
Total, Restricted Balance		5,188,870.00

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	1,500,000.00	1,500,000.00	0.00	8,500,000.00	7,000,000.00	466.7%
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	5,000.00	5,000.00	2,419.72	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,505,000.00	1,505,000.00	2,419.72	8,505,000.00		
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	88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	160,000.00	160,000.00	34,007.85	160,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,249,000.00	1,249,000.00	1,215,991.52	2,717,451.00	(1,468,451.00)	-117.6%
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			1,497,000.00	1,497,000.00	1,249,999.37	2,965,451.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,000.00	8,000.00	(1,247,579.65)	5,539,549.00		
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)			8,000.00	8,000.00	(1,247,579.65)	5,539,549.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,500,000.00	1,500,000.00		1,507,375.00	7,375.00	0.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,500,000.00	1,500,000.00		1,507,375.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,500,000.00	1,500,000.00		1,507,375.00		
2) Ending Balance, June 30 (E + F1e)			1,508,000.00	1,508,000.00		7,046,924.00		
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	8,000.00	8,000.00		7,046,924.00		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,500,000.00	1,500,000.00		0.00		
Deferred Maintenance	0000	9760		1,500,000.00				
Deferred Maintenance	0000	9760	1,500,000.00					
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								
LCFF Transfers								
LCFF Transfers - Current Year		8091	1,500,000.00	1,500,000.00	0.00	8,500,000.00	7,000,000.00	466.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,500,000.00	1,500,000.00	0.00	8,500,000.00	7,000,000.00	466.7%
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	5,000.00	5,000.00	2,419.72	5,000.00	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	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			5,000.00	5,000.00	2,419.72	5,000.00	0.00	0.0%
TOTAL, REVENUES			1,505,000.00	1,505,000.00	2,419.72	8,505,000.00		
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								

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 Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	88,000.00	88,000.00	0.00	88,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			88,000.00	88,000.00	0.00	88,000.00	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	160,000.00	160,000.00	34,007.85	160,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			160,000.00	160,000.00	34,007.85	160,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	450,000.00	450,000.00	235,781.83	686,000.00	(236,000.00)	-52.4%
Buildings and Improvements of Buildings		6200	799,000.00	799,000.00	980,209.69	2,031,451.00	(1,232,451.00)	-154.2%
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			1,249,000.00	1,249,000.00	1,215,991.52	2,717,451.00	(1,468,451.00)	-117.6%
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			1,497,000.00	1,497,000.00	1,249,999.37	2,965,451.00		
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								

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	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	7,046,924.00
Total, Restricted Balance		7,046,924.00

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	37,836.62	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	37,836.62	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	127,840.18	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	15,334,168.00	15,334,168.00	6,209,815.52	15,334,168.00	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			15,334,168.00	15,334,168.00	6,337,655.70	15,334,168.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,334,168.00)	(15,334,168.00)	(6,299,819.08)	(15,334,168.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	12,000,000.00	12,000,000.00	0.00	12,000,000.00	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	6,040,697.00	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			12,000,000.00	12,000,000.00	6,040,697.00	12,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,334,168.00)	(3,334,168.00)	(259,122.08)	(3,334,168.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,339,136.00	3,339,136.00		17,410,603.00	14,071,467.00	421.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,339,136.00	3,339,136.00		17,410,603.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,339,136.00	3,339,136.00		17,410,603.00		
2) Ending Balance, June 30 (E + F1e)			4,968.00	4,968.00		14,076,435.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		

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)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,968.00	4,968.00		14,076,435.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	37,836.62	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%
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			0.00	0.00	37,836.62	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	37,836.62	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)
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%
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	127,840.18	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	127,840.18	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	5,799.00	5,799.00	0.00	5,799.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	15,231,301.00	15,231,301.00	6,209,815.52	15,231,301.00	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	97,068.00	97,068.00	0.00	97,068.00	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			15,334,168.00	15,334,168.00	6,209,815.52	15,334,168.00	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 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			15,334,168.00	15,334,168.00	6,337,655.70	15,334,168.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	12,000,000.00	12,000,000.00	0.00	12,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,000,000.00	12,000,000.00	0.00	12,000,000.00	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 of Bonds		8951	0.00	0.00	6,040,697.00	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	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	6,040,697.00	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%

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)
(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)			12,000,000.00	12,000,000.00	6,040,697.00	12,000,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	14,076,435.00
Total, Restricted Balance		14,076,435.00

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	264,524.86	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	264,524.86	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	100,669.60	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	100,669.60	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	163,855.26	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	5,000,000.00	5,000,000.00	0.00	5,000,000.00	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			(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,000,000.00)	(5,000,000.00)	163,855.26	(5,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,842,070.00	7,842,070.00		7,461,160.00	(380,910.00)	-4.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,842,070.00	7,842,070.00		7,461,160.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,842,070.00	7,842,070.00		7,461,160.00		
2) Ending Balance, June 30 (E + F1e)			2,842,070.00	2,842,070.00		2,461,160.00		
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	2,842,070.00	2,842,070.00		2,461,160.00		
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	0.00	0.00	14,252.48	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								
Mitigation/Developer Fees		8681	0.00	0.00	250,272.38	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			0.00	0.00	264,524.86	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	264,524.86	0.00		
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%

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)
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								
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	100,669.60	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	100,669.60	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								

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 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	100,669.60	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								
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	5,000,000.00	5,000,000.00	0.00	5,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,000,000.00	5,000,000.00	0.00	5,000,000.00	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)			(5,000,000.00)	(5,000,000.00)	0.00	(5,000,000.00)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,461,160.00
Total, Restricted Balance		2,461,160.00

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	18,508.69	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	18,508.69	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	18,508.69	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	7,000,000.00	7,000,000.00	0.00	7,000,000.00	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			(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,000,000.00)	(7,000,000.00)	18,508.69	(7,000,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,060,634.00	10,060,634.00		9,897,125.00	(163,509.00)	-1.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,060,634.00	10,060,634.00		9,897,125.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,060,634.00	10,060,634.00		9,897,125.00		
2) Ending Balance, June 30 (E + F1e)			3,060,634.00	3,060,634.00		2,897,125.00		
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								
c) Committed		9740	3,060,634.00	3,060,634.00		2,897,125.00		

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)
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	0.00	0.00	18,508.69	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%
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			0.00	0.00	18,508.69	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	18,508.69	0.00		
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	7,000,000.00	7,000,000.00	0.00	7,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,000,000.00	7,000,000.00	0.00	7,000,000.00	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)			(7,000,000.00)	(7,000,000.00)	0.00	(7,000,000.00)		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	2,897,125.00
Total, Restricted Balance		2,897,125.00

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	95,927.00	95,927.00	2,884.86	95,927.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,079,643.00	15,079,643.00	122,320.36	15,079,643.00	0.00	0.0%
5) TOTAL, REVENUES			15,175,570.00	15,175,570.00	125,205.22	15,175,570.00		
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	15,716,362.00	15,716,362.00	11,340,240.61	15,716,362.00	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			15,716,362.00	15,716,362.00	11,340,240.61	15,716,362.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(540,792.00)	(540,792.00)	(11,215,035.39)	(540,792.00)		
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)			(540,792.00)	(540,792.00)	(11,215,035.39)	(540,792.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,384,002.00	15,384,002.00		15,901,794.00	517,792.00	3.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,384,002.00	15,384,002.00		15,901,794.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,384,002.00	15,384,002.00		15,901,794.00		
2) Ending Balance, June 30 (E + F1e)			14,843,210.00	14,843,210.00		15,361,002.00		
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	14,843,210.00	14,843,210.00		15,361,002.00		

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)
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	95,927.00	95,927.00	0.00	95,927.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	2,884.86	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			95,927.00	95,927.00	2,884.86	95,927.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	14,328,768.00	14,328,768.00	0.00	14,328,768.00	0.00	0.0%
Unsecured Roll		8612	738,875.00	738,875.00	0.00	738,875.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	20,596.42	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	83,007.93	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	12,000.00	12,000.00	18,716.01	12,000.00	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	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			15,079,643.00	15,079,643.00	122,320.36	15,079,643.00	0.00	0.0%
TOTAL, REVENUES			15,175,570.00	15,175,570.00	125,205.22	15,175,570.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	6,844,412.00	6,844,412.00	6,992,412.45	6,844,412.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,871,950.00	8,871,950.00	4,347,828.16	8,871,950.00	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)			15,716,362.00	15,716,362.00	11,340,240.61	15,716,362.00	0.00	0.0%
TOTAL, EXPENDITURES			15,716,362.00	15,716,362.00	11,340,240.61	15,716,362.00		
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%

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)
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	15,361,002.00
Total, Restricted Balance		15,361,002.00

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	13,840.15	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	13,840.15	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	0.00	0.00	1,024,972.99	0.00	0.00	0.0%
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			0.00	0.00	1,024,972.99	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(1,011,132.84)	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 NET POSITION (C + D4)			0.00	0.00	(1,011,132.84)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	11,662,357.00	11,662,357.00		10,362,288.00	(1,300,069.00)	-11.1%

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)			11,662,357.00	11,662,357.00		10,362,288.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			11,662,357.00	11,662,357.00		10,362,288.00		
2) Ending Net Position, June 30 (E + F1e)			11,662,357.00	11,662,357.00		10,362,288.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	11,662,357.00	11,662,357.00		10,362,288.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	13,840.15	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								
In-District Premiums/Contributions		8674	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			0.00	0.00	13,840.15	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	13,840.15	0.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	1,024,972.99	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	1,024,972.99	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	1,024,972.99	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%
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%
(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			0.00	0.00	0.00	0.00		
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	10,362,288.00
Total, Restricted Net Position		10,362,288.00

Oxnard School District
2022-23 First Interim Financial Report

Table of Assumptions for Multiyear Projections

Planning Factor	2022-23	2023-24	2024-25
Estimated Funded ADA (Average Daily Attendance)	14,754.61	14,006.39	13,158.18
Funded UPP (Unduplicated Pupil Percentage)	90.81%	90.19%	90.05%
Step & Column	1.30%	1.30%	1.30%
Statutory COLA & Augmentation (Planning COLA)	13.26%	5.38%	4.02%
STRS Employer Statutory Rates	19.10%	19.10%	19.10%
PERS Employer Projected Rates	25.37%	25.20%	24.60%
Lottery - Unrestricted per ADA	\$170	\$170	\$170
Lottery - Prop 20 per ADA	\$67	\$67	\$67
Mandated Block Grant per ADA	\$34.94	\$36.82	\$38.30
CPI	5.75%	2.58%	2.20%
Routine Restricted Maintenance Account	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures
Health Benefits - Hard Cap with no anticipated changes	<i>Varies by Bargaining Unit</i>		

Description	Object Codes	Projected Year Totals (Form 011) (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	197,464,308.00	1.52%	200,460,845.00	(1.33%)	197,803,337.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,764,041.00	96.53%	5,432,290.00	0.00%	5,432,290.00
4. Other Local Revenues	8600-8799	1,522,733.00	0.00%	1,522,733.00	0.00%	1,522,733.00
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	(45,367,885.00)	(11.83%)	(40,000,000.00)	0.00%	(40,000,000.00)
6. Total (Sum lines A1 thru A5c)		156,383,197.00	7.05%	167,415,868.00	(1.59%)	164,758,360.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				73,460,118.00		73,442,620.00
b. Step & Column Adjustment				942,502.00		942,274.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(960,000.00)		(960,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	73,460,118.00	(.02%)	73,442,620.00	(.02%)	73,424,894.00
2. Classified Salaries						
a. Base Salaries				21,881,311.00		22,165,768.00
b. Step & Column Adjustment				284,457.00		288,155.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,881,311.00	1.30%	22,165,768.00	1.30%	22,453,923.00
3. Employee Benefits	3000-3999	36,286,453.00	5.25%	38,189,897.00	(1.16%)	37,747,344.00
4. Books and Supplies	4000-4999	10,673,727.00	2.58%	10,949,109.00	2.20%	11,189,990.00
5. Services and Other Operating Expenditures	5000-5999	18,172,449.00	2.58%	18,641,298.00	2.20%	19,051,407.00
6. Capital Outlay	6000-6999	44,987.00	(11.09%)	40,000.00	0.00%	40,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	520,000.00	0.00%	520,000.00	0.00%	520,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,442,430.00)	3.00%	(3,545,703.00)	3.00%	(3,652,074.00)
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)		157,596,615.00	1.78%	160,402,989.00	.23%	160,775,484.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,213,418.00)		7,012,879.00		3,982,876.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		59,638,178.00		58,424,760.00		65,437,639.00
2. Ending Fund Balance (Sum lines C and D 1)		58,424,760.00		65,437,639.00		69,420,515.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	31,324,805.00		38,149,482.00		42,025,415.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (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	26,979,955.00		27,168,157.00		27,275,100.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		58,424,760.00		65,437,639.00		69,420,515.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	26,979,955.00		27,168,157.00		27,275,100.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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)		26,979,955.00		27,168,157.00		27,275,100.00
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. The District anticipates a reduction of \$960,000 (12 certificated staff) due to declining enrollment, for both 2023-24 and 2024-25.						

Description	Object Codes	Projected Year Totals (Form 011) (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	37,252,533.00	(64.43%)	13,252,533.00	3.00%	13,650,109.00
3. Other State Revenues	8300-8599	77,178,228.00	(54.42%)	35,178,228.00	(1.42%)	34,678,228.00
4. Other Local Revenues	8600-8799	13,183,655.00	0.00%	13,183,655.00	0.00%	13,183,655.00
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	45,367,885.00	(11.83%)	40,000,000.00	0.00%	40,000,000.00
6. Total (Sum lines A1 thru A5c)		172,982,301.00	(41.26%)	101,614,416.00	(.10%)	101,511,992.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				30,176,024.00		30,568,312.00
b. Step & Column Adjustment				392,288.00		397,388.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	30,176,024.00	1.30%	30,568,312.00	1.30%	30,965,700.00
2. Classified Salaries						
a. Base Salaries				17,422,757.00		17,649,253.00
b. Step & Column Adjustment				226,496.00		229,440.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	17,422,757.00	1.30%	17,649,253.00	1.30%	17,878,693.00
3. Employee Benefits	3000-3999	19,604,522.00	(5.87%)	18,453,912.00	1.41%	18,714,209.00
4. Books and Supplies	4000-4999	6,768,587.00	2.58%	6,943,217.00	2.20%	7,095,967.00
5. Services and Other Operating Expenditures	5000-5999	29,115,482.00	2.58%	29,866,661.00	2.20%	30,523,728.00
6. Capital Outlay	6000-6999	4,318,336.00	(30.53%)	3,000,000.00	(33.33%)	2,000,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,781,660.00	0.00%	1,781,660.00	0.00%	1,781,660.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,015,562.00	0.00%	3,015,562.00	0.00%	3,015,562.00
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)		112,202,930.00	(.82%)	111,278,577.00	.63%	111,975,519.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		60,779,371.00		(9,664,161.00)		(10,463,527.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,020,599.00		83,799,970.00		74,135,809.00
2. Ending Fund Balance (Sum lines C and D1)		83,799,970.00		74,135,809.00		63,672,282.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	83,799,970.00		74,135,809.00		63,672,282.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		83,799,970.00		74,135,809.00		63,672,282.00
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.						

Description	Object Codes	Projected Year Totals (Form 011) (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	197,464,308.00	1.52%	200,460,845.00	(1.33%)	197,803,337.00
2. Federal Revenues	8100-8299	37,252,533.00	(64.43%)	13,252,533.00	3.00%	13,650,109.00
3. Other State Revenues	8300-8599	79,942,269.00	(49.20%)	40,610,518.00	(1.23%)	40,110,518.00
4. Other Local Revenues	8600-8799	14,706,388.00	0.00%	14,706,388.00	0.00%	14,706,388.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		329,365,498.00	(18.32%)	269,030,284.00	(1.03%)	266,270,352.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				103,636,142.00		104,010,932.00
b. Step & Column Adjustment				1,334,790.00		1,339,662.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(960,000.00)		(960,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	103,636,142.00	.36%	104,010,932.00	.37%	104,390,594.00
2. Classified Salaries						
a. Base Salaries				39,304,068.00		39,815,021.00
b. Step & Column Adjustment				510,953.00		517,595.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	39,304,068.00	1.30%	39,815,021.00	1.30%	40,332,616.00
3. Employee Benefits	3000-3999	55,890,975.00	1.35%	56,643,809.00	(.32%)	56,461,553.00
4. Books and Supplies	4000-4999	17,442,314.00	2.58%	17,892,326.00	2.20%	18,285,957.00
5. Services and Other Operating Expenditures	5000-5999	47,287,931.00	2.58%	48,507,959.00	2.20%	49,575,135.00
6. Capital Outlay	6000-6999	4,363,323.00	(30.33%)	3,040,000.00	(32.89%)	2,040,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,301,660.00	0.00%	2,301,660.00	0.00%	2,301,660.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(426,868.00)	24.19%	(530,141.00)	20.06%	(636,512.00)
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)		269,799,545.00	.70%	271,681,566.00	.39%	272,751,003.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		59,565,953.00		(2,651,282.00)		(6,480,651.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		82,658,777.00		142,224,730.00		139,573,448.00
2. Ending Fund Balance (Sum lines C and D1)		142,224,730.00		139,573,448.00		133,092,797.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	83,799,970.00		74,135,809.00		63,672,282.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	31,324,805.00		38,149,482.00		42,025,415.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	26,979,955.00		27,168,157.00		27,275,100.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		142,224,730.00		139,573,448.00		133,092,797.00
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	26,979,955.00		27,168,157.00		27,275,100.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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)		26,979,955.00		27,168,157.00		27,275,100.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.00%		10.00%		10.00%
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?	Yes					
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				
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)						
		14,754.61		14,006.39		13,158.18
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		269,799,545.00		271,681,566.00		272,751,003.00
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)		269,799,545.00		271,681,566.00		272,751,003.00
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)		8,093,986.35		8,150,446.98		8,182,530.09
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)		8,093,986.35		8,150,446.98		8,182,530.09
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	14,517.95	14,754.61		
	Charter School	0.00	0.00		
	Total ADA	14,517.95	14,754.61	1.6%	Met
1st Subsequent Year (2023-24)	District Regular	14,006.39	14,006.39		
	Charter School	0.00	0.00		
	Total ADA	14,006.39	14,006.39	0.0%	Met
2nd Subsequent Year (2024-25)	District Regular	13,158.37	13,158.37		
	Charter School	0.00	0.00		
	Total ADA	13,158.37	13,158.37	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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		Percent Change	Status	
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected			
Current Year (2022-23)	District Regular	13,912.00	13,883.00		
	Charter School		0.00		
	Total Enrollment	13,912.00	13,883.00	(.2%)	Met
1st Subsequent Year (2023-24)	District Regular	13,445.00	13,445.00		
	Charter School		0.00		
	Total Enrollment	13,445.00	13,445.00	0.0%	Met
2nd Subsequent Year (2024-25)	District Regular	12,974.00	12,974.00		
	Charter School		0.00		
	Total Enrollment	12,974.00	12,974.00	0.0%	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		Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	CBEDS Actual	
Third Prior Year (2019-20)				
District Regular	15,194		15,730	
Charter School				
Total ADA/Enrollment	15,194		15,730	96.6%
Second Prior Year (2020-21)				
District Regular	15,194		15,132	
Charter School				
Total ADA/Enrollment	15,194		15,132	100.4%
First Prior Year (2021-22)				
District Regular	13,089		14,380	
Charter School	0			
Total ADA/Enrollment	13,089		14,380	91.0%
Historical Average Ratio:				96.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):				96.5%

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		Enrollment	Ratio of ADA to Enrollment	Status
	(Form A1, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)	CBEDS/Projected		
Current Year (2022-23)					
District Regular	14,755		13,883		
Charter School	0		0		
Total ADA/Enrollment	14,755		13,883	106.3%	Not Met
1st Subsequent Year (2023-24)					
District Regular	14,006		13,445		
Charter School	0		0		
Total ADA/Enrollment	14,006		13,445	104.2%	Not Met
2nd Subsequent Year (2024-25)					
District Regular	13,158		12,974		
Charter School	0		0		
Total ADA/Enrollment	13,158		12,974	101.4%	Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

The Projected P-2 ADA to enrollment ratio exceeds the standard due to LCFF funding in 2021-22 applying the ADA ratio from 2019-20 as a hold-harmless measure for COVID-19. The ratio is also affected by the new Funded ADA calculation being based on the prior 3-Year Average ADA.

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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2022-23)	190,885,327.00		
1st Subsequent Year (2023-24)	190,206,888.00	205,460,845.00	8.0%	Not Met
2nd Subsequent Year (2024-25)	185,647,725.00	200,803,337.00	8.2%	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)

The increase in LCFF revenue is due to the Augmentation of 6.70% to the LCFF COLA for 2022-23, bringing the single year COLA & Augmentation to 13.26%.

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
	Third Prior Year (2019-20)	138,710,565.89	
Second Prior Year (2020-21)	117,745,958.53	131,906,772.78	89.3%
First Prior Year (2021-22)	126,852,400.67	150,176,037.93	84.5%
	Historical Average Ratio:		86.0%

	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):	83.0% to 89.0%	83.0% to 89.0%	83.0% to 89.0%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)		
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		
Current Year (2022-23)	131,627,882.00	157,596,615.00	83.5%	Met
1st Subsequent Year (2023-24)	133,798,285.00	160,402,989.00	83.4%	Met
2nd Subsequent Year (2024-25)	133,626,161.00	160,775,484.00	83.1%	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	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Current Year (2022-23)	18,408,818.00	37,252,533.00	102.4%	Yes
1st Subsequent Year (2023-24)	25,768,796.00	13,252,533.00	-48.6%	Yes
2nd Subsequent Year (2024-25)	13,112,178.00	13,650,109.00	4.1%	No

Explanation:
(required if Yes)

The changes in Federal Revenue are attributed to recording all remaining CRRSA Act and American Recovery Plan ESSER funding in 2022-23; and removing that same revenue from the 1st subsequent year (2023-24).

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2022-23)	20,030,442.00	79,942,269.00	299.1%	Yes
1st Subsequent Year (2023-24)	24,993,000.00	40,610,518.00	62.5%	Yes
2nd Subsequent Year (2024-25)	24,788,000.00	40,110,518.00	61.8%	Yes

Explanation:
(required if Yes)

The increased State Revenue in 2022-23 includes funding now available from the Learning Recovery Emergency grant, the Arts, Music and Instructional Materials Discretionary grant, the Literacy Coaches and Reading Specialists grant, as well as funding increase to the Expanded Learning Opportunities Program.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2022-23)	13,401,393.00	14,706,388.00	9.7%	Yes
1st Subsequent Year (2023-24)	12,460,900.00	14,706,388.00	18.0%	Yes
2nd Subsequent Year (2024-25)	12,460,900.00	14,706,388.00	18.0%	Yes

Explanation:
(required if Yes)

The increase in Other Local Revenue is due to the increase in Special Education funding coming to the District from the local SELPA.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2022-23)	15,646,250.00	17,442,314.00	11.5%	Yes
1st Subsequent Year (2023-24)	16,137,543.00	17,892,326.00	10.9%	Yes
2nd Subsequent Year (2024-25)	16,455,452.00	18,285,957.00	11.1%	Yes

Explanation:
(required if Yes)

Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as increased expenditures in the Expanded Learning Opportunity Program. The California CPI is applied to expenditures in the subsequent years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2022-23)	41,068,131.00	47,287,931.00	15.1%	Yes
1st Subsequent Year (2023-24)	42,357,671.00	48,507,959.00	14.5%	Yes
2nd Subsequent Year (2024-25)	43,192,117.00	49,575,135.00	14.8%	Yes

Explanation:
(required if Yes)

Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as increased expenditures in the Expanded Learning Opportunity Program. The California CPI is applied to expenditures in the subsequent years.

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	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	51,840,653.00	131,901,190.00	154.4%	Not Met
1st Subsequent Year (2023-24)	63,222,696.00	68,569,439.00	8.5%	Not Met
2nd Subsequent Year (2024-25)	50,361,078.00	68,467,015.00	36.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	56,714,381.00	64,730,245.00	14.1%	Not Met
1st Subsequent Year (2023-24)	58,495,214.00	66,400,285.00	13.5%	Not Met
2nd Subsequent Year (2024-25)	59,647,569.00	67,861,092.00	13.8%	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.

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>The changes in Federal Revenue are attributed to recording all remaining CRRSA Act and American Recovery Plan ESSER funding in 2022-23; and removing that same revenue from the 1st subsequent year (2023-24).</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>The increased State Revenue in 2022-23 includes funding now available from the Learning Recovery Emergency grant, the Arts, Music and Instructional Materials Discretionary grant, the Literacy Coaches and Reading Specialists grant, as well as funding increase to the Expanded Learning Opportunities Program.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>The increase in Other Local Revenue is due to the increase in Special Education funding coming to the District from the local SELPA.</p>

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.

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as increased expenditures in the Expanded Learning Opportunity Program. The California CPI is applied to expenditures in the subsequent years.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>Expenditures at First Interim include programmed expenditures for pandemic relief funding as well as increased expenditures in the Expanded Learning Opportunity Program. The California CPI is applied to expenditures in the subsequent years.</p>

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	7,049,040.87	8,500,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		6,900,000.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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)	10.0%	10.0%	10.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.3%	3.3%	3.3%

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.

Fiscal Year	Projected Year Totals			
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, 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)	(1,213,418.00)	157,596,615.00	.8%	Met
1st Subsequent Year (2023-24)	7,012,879.00	160,402,989.00	N/A	Met
2nd Subsequent Year (2024-25)	3,982,876.00	160,775,484.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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		Status
	(Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2022-23)	142,224,730.00	Met	
1st Subsequent Year (2023-24)	139,573,448.00	Met	
2nd Subsequent Year (2024-25)	133,092,797.00	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		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	141,199,621.00	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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.)	14,754.61	14,006.39	13,158.18
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? Yes
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 Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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 011, objects 1000-7999) (Form MYPI, Line B11)	269,799,545.00	271,681,566.00	272,751,003.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	269,799,545.00	271,681,566.00	272,751,003.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,093,986.35	8,150,446.98	8,182,530.09

- 6. Reserve Standard - by Amount
(\$75,000 for districts with less than 1,001 ADA, else 0)
- 7. District's Reserve Standard
(Greater of Line B5 or Line B6)

0.00	0.00	0.00
8,093,986.35	8,150,446.98	8,182,530.09

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)	26,979,955.00	27,168,157.00	27,275,100.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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)	26,979,955.00	27,168,157.00	27,275,100.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.00%	10.00%	10.00%
District's Reserve Standard (Section 10B, Line 7):	8,093,986.35	8,150,446.98	8,182,530.09
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?

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?

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)

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)?

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)	(44,522,969.00)	(45,367,885.00)	1.9%	844,916.00	Met
1st Subsequent Year (2023-24)	(42,000,000.00)	(40,000,000.00)	-4.8%	(2,000,000.00)	Met
2nd Subsequent Year (2024-25)	(44,000,000.00)	(42,000,000.00)	-4.5%	(2,000,000.00)	Met
1b. Transfers In, 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
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. MET - Projected contributions 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)

1b. MET - Projected transfers in 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)

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 commitments¹ 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)

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	25	General Fund	General Fund	8,000,000
General Obligation Bonds	24	Debt Service	Debt Service	253,428,947
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				261,428,947

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	2,847,479			
Certificates of Participation	160,000	575,500	575,500	575,500
General Obligation Bonds	16,641,951	16,641,951	16,641,951	16,641,951
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	19,649,430	17,217,451	17,217,451	17,217,451

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?

No

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

No

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	116,493,007.00	107,747,770.00
b. OPEB plan(s) fiduciary net position (if applicable)	7,111,740.00	7,667,433.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	109,381,267.00	100,080,337.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

Actuarial	Actuarial
Jun 30, 2021	Jun 30, 2022

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)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	0.00	0.00

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)	4,389,002.00	3,986,213.00
1st Subsequent Year (2023-24)	4,389,002.00	3,986,213.00
2nd Subsequent Year (2024-25)	4,389,002.00	3,986,213.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2022-23)	4,143,849.00	4,143,849.00
1st Subsequent Year (2023-24)	4,485,438.00	4,485,438.00
2nd Subsequent Year (2024-25)	4,729,144.00	4,729,144.00

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	219	227
1st Subsequent Year (2023-24)	220	220
2nd Subsequent Year (2024-25)	220	220

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

2 Self-Insurance Liabilities

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

3 Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

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	798.0	860.0	848.0	836.0

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

No

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?

Yes

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:

[]

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

[]

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: []

End Date: []

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)?

No	No	No
----	----	----

One Year Agreement

Total cost of salary settlement

[]	[]	[]
-----	-----	-----

% change in salary schedule from prior year
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

986,680

7. Amount included for any tentative salary schedule increases

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
0	0	0

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
12,620,424	12,620,424	12,620,424
77.8%	77.8%	77.80%
7.5%	0.0%	0.0%

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
0

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

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
1,095,725	1,109,969	1,124,399
1.3%	1.3%	1.3%

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
Yes	Yes	Yes

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?

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

If No, continue with section S8B.

No

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	655.0	776.0	776.0	776.0

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

No

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?

Yes

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:

[]

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

[]

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

[]

End Date:

[]

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)?

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

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

441,197

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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	6,575,040	6,575,040	6,575,040
3. Percent of H&W cost paid by employer	68.0%	68.0%	68.0%
4. Percent projected change in H&W cost over prior year	7.5%	0.0%	0.0%

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	418,475	423,915	429,426
3. Percent change in step & column over prior year	1.3%	1.3%	1.3%

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	Yes	Yes

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	79.0	80.0	80.0	80.0

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

Yes

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)?

Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

143,480

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

4. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

1,424,592	1,424,592	1,424,592
77.8%	77.8%	77.8%
7.5%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

Yes	Yes	Yes
145,007	146,892	148,802
1.3%	1.3%	1.3%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
---------------------------	----------------------------------	----------------------------------

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

No	No	No

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?

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) | <input type="text" value="No"/> |
| A2. Is the system of personnel position control independent from the payroll system? | <input type="text" value="No"/> |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | <input type="text" value="Yes"/> |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | <input type="text" value="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? | <input type="text" value="No"/> |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | <input type="text" value="Yes"/> |
| A7. Is the district's financial system independent of the county office system? | <input type="text" value="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.) | <input type="text" value="No"/> |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | <input type="text" value="Yes"/> |

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

Comments:
(optional)

A6: The District offers uncapped health benefits to vested retirees hired prior to 2013 and to age 69. A9: A new Interim Assistant Superintendent of Business & Fiscal Services (CBO) was placed as of February 2022.

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)

WWC - 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

First Interim
Board Approved Operating 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)

WWC - 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

First Interim
Actuals to Date 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

CHK-FUNDxOBJECT - (Fatal) - The following combinations for FUND and OBJECT are invalid. These account code combinations will not display in the fund forms and will result in an incorrect calculated ending fund balance (Object 979Z), causing the fund forms to be out of balance with Object 979Z. Your general ledger data must be corrected and the data reimported. If you believe these account code combinations are valid, please contact the CDE for assistance.

Exception

ACCOUNT	FUND	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			
71-9010-0-0000-6000-3402	71	3402	\$680.30

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

First Interim
Projected Totals 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)

WWC - 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

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

Explanation: An external Cash Flow projected through the end of Fiscal Year 2022-23 is provided.

CHK-UNBALANCED-A - (Warning) - Unbalanced and/or incomplete data exists in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information.

Exception

FORM

Form SEMAI