



Santa Rosa City Schools 2022/23 First Interim Report

December 14, 2022

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Santa Rosa City Schools
2022/23 First Interim Report and Multiyear Fiscal Projection
Presented December 14, 2022

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the county office of education. The First Interim Report is from July 1st through October 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines, as well as the financial condition of the Santa Rosa City Schools (SRCS) as of the first reporting period. In addition, the First Interim Report contains detailed budget, multi-year projections, and estimated cash flow reports.

First Interim (2022/23) Projections

SRCS's proposed budget was prepared based on the state's proposed budget (May Revision, adjusted for known components of the budget deal between the Governor and Legislature), and has been subsequently revised for the First Interim report based on the state's enacted budget. The Second Interim report will incorporate updated factors based on the state's January revised forecast, as well as changes at the local level.

Cost of Living Adjustment: The 2022-23 cost-of-living adjustment (COLA) is 6.56%. Additionally, the LCFF includes an investment to the base of 6.70% (increased per Assembly Bill 185).

SRCS uses the School Services of California (SSC) School District and Charter School Financial Projection Dartboard 2022-23 Enacted State Budget for economic planning factors. Per SSC's Dartboard, SRCS assumed COLA is 5.38% and 4.02 % in 2023- 24 and 2024-25.

K-12 Mandate Funding

SRCS receives reimbursement through the Mandated Block program for most mandated cost claims. Anything that hasn't been rolled into the block grant can be filed for under the traditional claims process, but it can take years to receive payments under the traditional claims.

2022/23 Mandated Block program Budgeted Revenues:

Elementary and High Districts \$742,476
Santa Rosa French-American Charter (SRFACS) \$7,533
Cesar Chavez Language Academy \$14,085
Santa Rosa Charter School for the Arts \$6,597
Santa Rosa Accelerated Charter \$2,230

Home-To-School Transportation Funding

Effective 2022-23, SRCS will receive equal to 60% of the home-to-school transportation expenditures reported for the prior year less the LCFF add-on. Requirements for funding will include: Transportation Plan (updated annually), and annual reporting of such items as encompass ridership, miles driven, expenditure details, number of pupils transported, and more.

In 22/23 SRCS expects to receive Home-To-School Transportation Funding of \$3,616,902.

Expanded Transitional Kindergarten: Legislation changed in 2021 to extend the Transitional

Kindergarten (TK) program to all children who turn four years old by September 1 by the year 2025-26. Starting in 2022-23, the age of children eligible for TK changes until full implementation is met. The age at which children are eligible for TK changes from 2022–23 to 2025–26 are as follows:

- In the 2022–23 school year, children who will turn five years old between September 2 and February 2 are eligible for TK.
- In the 2023–24 school year, children who will turn five years old between September 2 and April 2 are eligible for TK.
- In the 2024–25 school year, children who turn five years old between September 2 and June 2 are eligible for TK.
- In the 2025–26 school year, and in each school year thereafter, children who will turn four years old by September 1 are eligible for TK.

The LCFF Transitional Kindergarten Add-on (2022-23 forward) for the current year provides \$2,813 per TK ADA.

2022/23 LCFF Transitional Kindergarten Add-on Budgeted Revenues:

Elementary District \$295,365
Santa Rosa French-American Charter (SRFACS) \$60,817
Cesar Chavez Language Academy \$58,876
Santa Rosa Charter School for the Arts \$28,467

Expanded Learning Opportunities Program (ELO-P) Funding

Effective 2021-22, SRCSs received funds for classroom-based instructional programs that serve grades TK/K-6 to offer a comprehensive after school and intersessional expanded learning opportunities to all unduplicated pupils. Commencing with the 2022–23 fiscal year, as a condition of apportionment, SRCS will be required to offer the ELO Program to all TK/K-6 classroom-based pupils and provide program access to all TK/K-6 classroom-based pupils upon parent/guardian request, and will be verified as part of the SRCS’s annual audit.

Preliminary Entitlements for the Expanded Learning Opportunities Program:

Elementary and High Districts \$3,960,213
Santa Rosa French-American Charter (SRFACS) \$202,987
Cesar Chavez Language Academy \$580,772
Santa Rosa Charter School for the Arts \$220,575
Santa Rosa Accelerated Charter \$50,000

One-Time Funding:

Arts, Music & Instructional Materials Block Grant

SRCS is “encouraged, but not required” to “proportionally use” this for five purposes (1) obtaining standards-aligned professional development and instructional materials for specified subject areas; (2) obtaining professional development and instructional materials for improving school climate; (3) developing diverse, culturally relevant and multilingual school library book collections; (4) operational costs, including retirement and health care cost increases; and (5) COVID-19-related costs necessary to keep pupils and staff safe and schools open for in-person instruction. These funds are available for encumbrance through the 2025–26 fiscal year.

Schedule of Allocations for the Arts, Music, and Instructional Materials Discretionary Block Grant:

Elementary and High Districts \$7,895,886
Santa Rosa French-American Charter (SRFACS) \$247,068
Cesar Chavez Language Academy \$560,183
Santa Rosa Charter School for the Arts \$240,107
Santa Rosa Accelerated Charter \$80,708

Learning Recovery Emergency Block Grant (LREBG)

The LREBG provides one-time funds for learning recovery initiatives through the 2027–28 school year that, at a minimum, support academic learning recovery and staff and pupil social and emotional well-being.

Schedule of Allocations for the Learning Recovery Emergency Block Grant:

Elementary and High Districts \$14,264,335
Santa Rosa French-American Charter (SRFACS) \$238,099
Cesar Chavez Language Academy \$1,311,472
Santa Rosa Charter School for the Arts \$332,720
Santa Rosa Accelerated Charter \$34,024

2022/23 SRCS Primary Budget Components

- Elementary & High Districts Average Daily Attendance (ADA) is held harmless via the three prior year average method at 13,064.94 (excludes COE ADA). Charter Schools are funded on current year ADA at 1,660.14.
- The estimated unduplicated pupil percentage for supplemental & concentration funding is estimated to be approximately 67.5% for the Elementary District, 44.98% for the High District, 23.80% for the Santa Rosa French-American Charter (SRFACS), 60.90% for the Cesar Chavez Language Academy, 41.43% for the Santa Rosa Charter School for the Arts, and 10.94% for the Santa Rosa Accelerated Charter. The percentage will be revised based on final data.
- Lottery is \$163 ADA for unrestricted purposes, \$65 per ADA for restricted purposes
- Mandated Cost Block Grant for the Elementary and High Districts is \$32.79 for K-8 ADA, and \$63.17 for 9-12 ADA. For the Charters is \$18.34 for K-8 ADA, and \$50.98 for 9-12 ADA.
- Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources, and will be more susceptible to change in future years with attendance rates.

	2022-23
REVENUES	
LCFF Sources	\$ 161,964,006.00
Federal Revenue	\$ 14,633,017.21
Other State Revenue	\$ 22,785,401.66
Other Local Revenue	\$ 17,742,289.92
Transfers In	\$ 330,577.42

Other Sources	\$ -
Contributions	\$ -
TOTAL REVENUES	\$ 217,455,292.21

General Fund Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, the largest part of expenditures are salaries and benefits that comprise of approximately 77.6% of the projected Unrestricted General Fund budget.

	2022-23
EXPENDITURES	
Total Certificated Salaries	\$ 93,280,798.05
Total Classified Salaries	\$ 30,419,363.42
Employee Benefits	\$ 54,477,216.66
Books and Supplies	\$ 6,258,058.47
Services and Other Operating Expenditures	\$ 44,079,560.17
Capital Outlay	\$ 648,971.34
Other Outgo	\$ 77,921.00
Indirect Costs	\$ (392,156.05)
Transfers Out	\$ -
Other Uses	\$ -
TOTAL EXPENDITURES	\$ 228,849,733.06

General Fund 01 Multi Year Projection (MYP) & Reserves Summary:

Budgets are fluid documents and represent a snapshot based on the information available at the time.

One time state categorical and state and federal pandemic response funds, have aided in the preservation of the projected ending fund balance. At this time, caution is required, as future enrollment and ADA are difficult to project due to the impacts of both the pandemic and the recent wildfires.

Salary changes encompass step & column increases and compensation negotiations settlements with all SRCS employee groups. While negotiations are settled for 2022-23, only SRTA is settled for 2023-24 and no compensation negotiations are settled for 2024-25.

Due to the accounting requirements for federal COVID Relief funding, all federal funds are budgeted for identified expenditures only in the 22/23 fiscal year. However, these funds will not be completely expended until future years and as future expenditures are identified those budgets will increase.

The MYP assumptions include one-time existing expenses in lieu of being cut are moved into the Arts, Music, and Instructional Materials Discretionary Block Grant and/or Learning Recovery Emergency Block Grant of \$6,122,254 in 2023-24 and \$1,689,794 in 2024-25. The Charter Schools will undergo fiscal reprioritizations and in 2023-24 and 2024-25 return to meeting their financial transfers and indirect costs obligations to the General Fund. FSP-P1 Fiscal Stabilization Measures are met of \$6,418,787.00 in 2023-24 and are ongoing.

While the first interim budget forecast is a projection that is based on the information available

as of the date this report was prepared, there will still be many changes over the course of the fiscal year. In March, another update will be provided within the Second Interim Report, and another revision will be presented as the estimated actuals at the time of budget adoption for 2023/24 in June.

The current first interim and multiyear projections indicate that the District may not be able to meet its financial obligations for the subsequent years. Therefore, Santa Rosa City Schools certifies that its financial condition is qualified; a qualified certification states that based upon current projections, the district may not meet financial obligations for a current fiscal year or two subsequent fiscal years.

The Qualified Certification is based on the Future Unidentified Fiscal Stabilization Measures of \$ \$5,142,905.00 in 2024-25.

2022-23 First Interim Multi Year Projection (MYP) General Fund 01			
REVENUES	2022-23	2023-24	2024-25
LCFF Sources	\$ 161,964,006.00	\$ 165,839,141.00	\$ 168,860,143.00
Remaining Revenues	\$ 55,160,708.79	\$ 45,676,629.04	\$ 45,676,629.04
Total Revenues	\$ 217,124,714.79	\$ 211,515,770.04	\$ 214,536,772.04
EXPENDITURES			
Salaries & Benefits	\$ 178,177,378.13	\$ 181,888,198.39	\$ 183,606,088.82
Books/Supplies & Outlay	\$ 6,907,029.81	\$ 3,646,082.78	\$ 3,646,082.78
Services & Operating Expenses	\$ 44,079,560.17	\$ 37,031,067.19	\$ 37,031,067.19
Other Outgo & Indirect Costs	\$ (314,235.05)	\$ (680,293.00)	\$ (680,293.00)
Other Adjustments: FSP-P1 Fiscal Stabilization Measures	\$ -	\$ (6,418,787.00)	\$ (6,418,787.00)
Other Adjustments: One-time Expenses moved into Arts, Music, and Instructional Materials Discretionary Block Grant and/or Learning Recovery Emergency Block Grant		\$ (6,122,254.42)	\$ (1,689,794.11)
Other Adjustments: Future Unidentified Fiscal Stabilization Measures	\$ -	\$ -	\$ (5,142,905.00)
Total Expenditures	\$ 228,849,733.06	\$ 209,344,013.94	\$ 210,351,459.68
Operating Net Increase/Decrease	\$ (11,725,018.27)	\$ 2,171,756.10	\$ 4,185,312.36
Transfers In and Other Sources & Transfers Out and Other Uses	\$ 330,577.42	\$ 1,496,000.00	\$ 1,496,000.00
Current Year Increase/Decrease In Fund Balance	\$ (11,394,440.85)	\$ 3,667,756.10	\$ 5,681,312.36
Beginning Balance	\$ 32,655,031.34	\$ 21,260,590.49	\$ 24,928,346.59
Ending Balance	\$ 21,260,590.49	\$ 24,928,346.59	\$ 30,609,658.96

Reserve Guidance

The experience of the most recent recession has clearly demonstrated the minimum levels are not sufficient to protect educational programs from severe disruption in an economic downturn. The typical minimum reserve represents less than two weeks of payroll for many districts. The adequacy of a given reserve level should be assessed based on specific circumstances, and numerous reasonable models are available for consideration. Illustrated below is guidance from various agencies concerning reserve levels:

- The Government Finance Officers Association recommends reserves equal to two months of average general fund operating expenditures, or about 17%.

- Rating agencies like Fitch or Moody’s typically assess the adequacy of a district’s reserves by comparing them to statewide averages, which have hovered around 15% for California unified school districts in recent years.
- The Fiscal Crisis and Management Assistance Team emphasizes the need to assess not only fund balance but also actual cash on hand.

District Reserve Requirement Changes (Senate Bill 751): On October 11, 2017, Governor Brown signed SB 751, which made the following changes to the reserve cap law:

- Modifies the conditions under which the reserve cap is imposed to the year following the year in which funds in the Public School System Stabilization Account (PSSSA) equals or exceeds 3% of the Proposition 98 funding for school districts for the fiscal year
 - Requires the State Superintendent of Public Instruction to notify districts and county offices when these conditions are met and when they are no longer met
- Modifies the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those funds for all districts
 - Exempts basic aid school districts and districts with fewer than 2,501 ADA from the reserve cap requirement
- Effective January 1, 2018

SRCS’s General Fund Balance, Reserves

Per Ed Code 42127 the Budget must include an assigned and unassigned ending fund balance above the 3% minimum reserve for economic uncertainties for the current plus two future years.

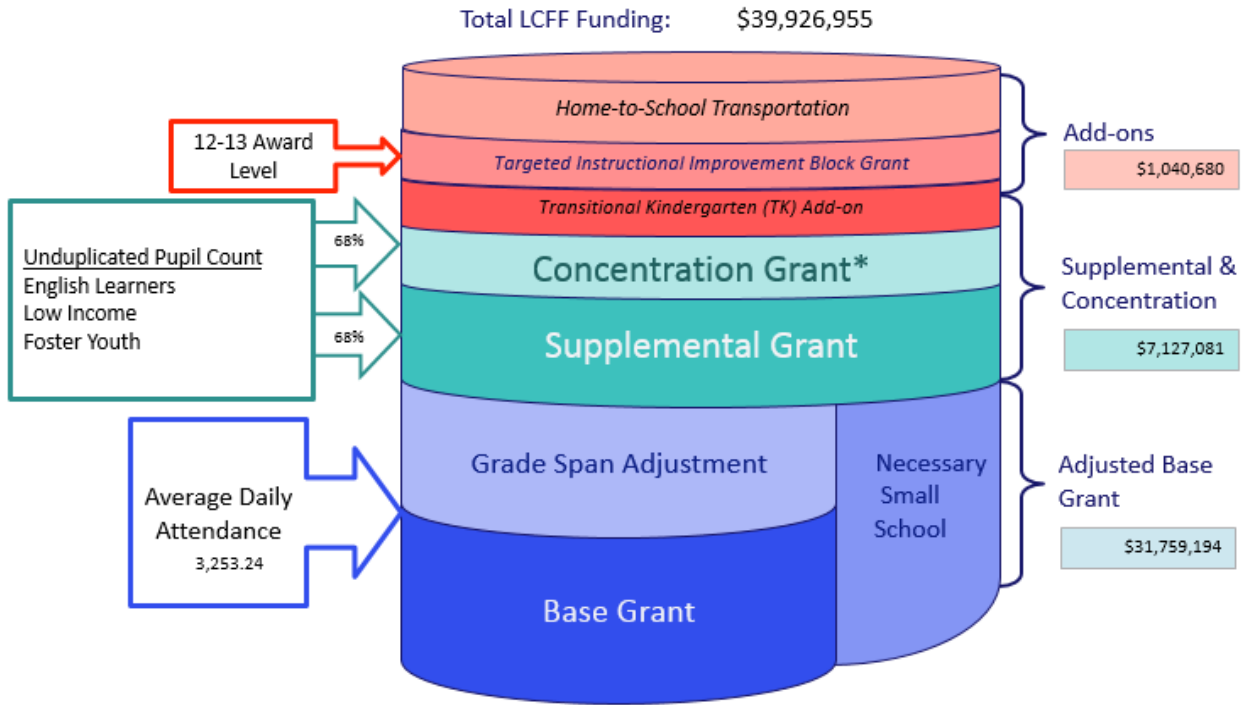
Reserve for economic uncertainty combined in Funds 01 and 17 is projected to be as follows:

Components of Ending Balance, Reserves	2022-23	2023-24	2024-25
Restricted Ending Balance (only can be spent on federal or state mandates, or per donor requirements)	\$ 14,635,104.52	\$ 19,210,338.03	\$ 24,863,427.02
Special Reserve Fund - Noncapital Outlay (Fund 17)	\$ 561,367.42	\$ 562,311.85	\$ 564,311.85
Reserve for Economic Uncertainty	\$ 6,304,124.57	\$ 5,718,008.57	\$ 5,746,231.94
Unassigned/Unappropriated Ending Balance	\$ 321,361.40	\$ (0.00)	\$ (0.00)
Unassigned/Unappropriated Ending Balance %	3.14%	3.00%	3.00%

Santa Rosa Elementary (70912)	2022-23	2023-24	2024-25
SUMMARY OF FUNDING			
General Assumptions			
COLA & Augmentation	13.26%	5.38%	4.02%
Base Grant Proration Factor	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%
LCFF Entitlement			
Base Grant	\$30,015,995	\$30,254,896	\$30,060,422
Grade Span Adjustment	1,743,199	1,777,745	1,803,472
Supplemental Grant	4,348,469	4,278,280	4,301,626
Concentration Grant	2,778,612	2,452,739	2,588,941
Add-ons: Targeted Instructional Improvement Block Grant	336,305	336,305	336,305
Add-ons: Home-to-School Transportation	409,010	431,015	448,342
Add-ons: Small School District Bus Replacement Program	-	-	-
Add-ons: Transitional Kindergarten	295,365	311,256	323,768
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$39,926,955	\$39,842,236	\$39,862,876
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	39,926,955	39,842,236	39,862,876
LCFF Entitlement Per ADA	\$ 12,273	\$ 12,803	\$ 13,408
Components of LCFF By Object Code			
State Aid (Object Code 8011)	\$ 18,421,927	\$ 18,667,278	\$ 19,030,478
EPA (for LCFF Calculation purposes)	\$ 650,648	\$ 622,394	\$ 594,616
<i>Local Revenue Sources:</i>			
Property Taxes (Object 8021 to 8089)	\$ 30,981,913	\$ 30,981,913	\$ 30,981,913
In-Lieu of Property Taxes (Object Code 8096)	(10,127,532)	(10,429,349)	(10,744,130)
<i>Property Taxes net of In-Lieu</i>	<i>\$ 20,854,381</i>	<i>\$ 20,552,564</i>	<i>\$ 20,237,783</i>
TOTAL FUNDING	39,926,956	39,842,236	39,862,877
Basic Aid Status	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>
Excess Taxes	\$ 1	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -
Total LCFF Entitlement	39,926,955	39,842,236	39,862,877

Components of LCFF Entitlement

		2022-23		
Base Grant	\$	30,015,995	3,253.24 ADA	
Grade Span Adjustment	\$	1,743,199	\$	31,759,194 Adjusted Base Grant
Supplemental Grant	\$	4,348,469	68%	
Concentration Grant	\$	2,778,612	68%	
Add-ons: Targeted Instructional Improvement Block Grant	\$	336,305		\$ 7,127,081 Supplemental & Concentration
Add-ons: Home-to-School Transportation	\$	409,010		
Add-ons: Small School District Bus Replacement Program	\$	-		\$ 1,040,680 Add-ons
Add-ons: Transitional Kindergarten	\$	295,365		
Total	\$	39,926,955		\$ 39,926,955

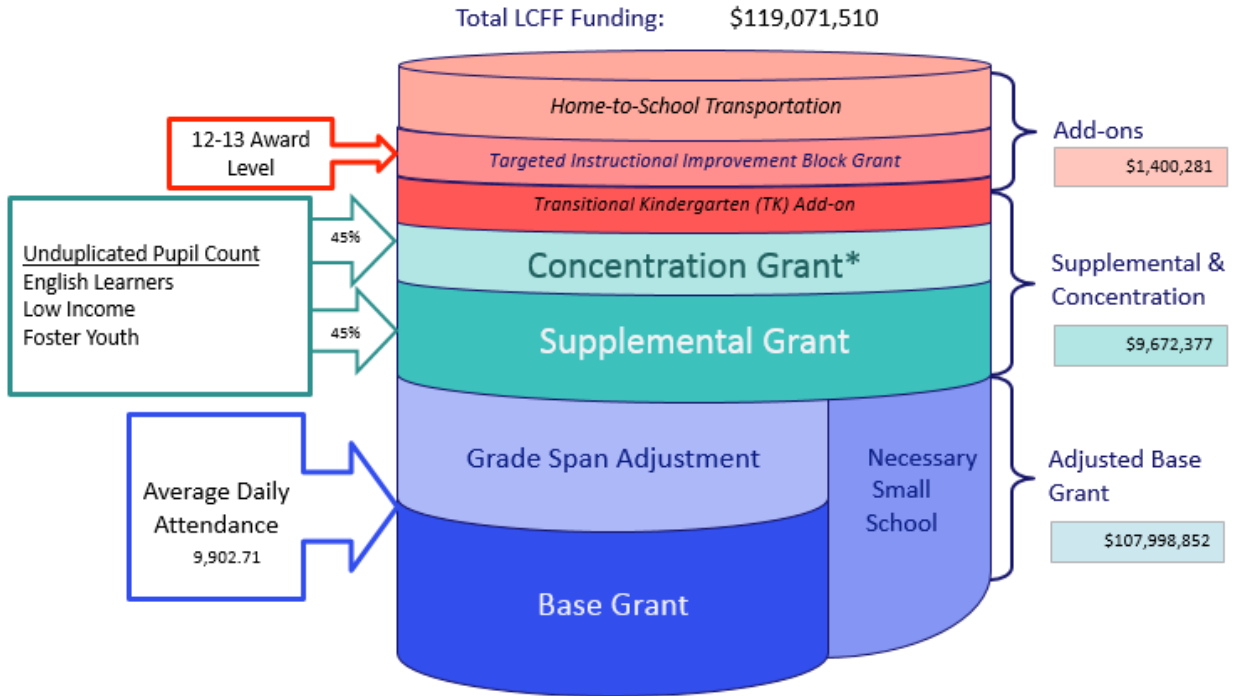


*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Santa Rosa High (70920)			
	2022-23	2023-24	2024-25
SUMMARY OF FUNDING			
General Assumptions			
COLA & Augmentation	13.26%	5.38%	4.02%
Base Grant Proration Factor	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%
LCFF Entitlement			
Base Grant	\$105,903,420	\$109,628,467	\$111,985,185
Grade Span Adjustment	2,095,432	2,202,438	2,287,549
Supplemental Grant	9,672,377	9,756,128	10,279,975
Concentration Grant	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	581,514	581,514	581,514
Add-ons: Home-to-School Transportation	818,767	862,817	897,502
Add-ons: Small School District Bus Replacement Program	-	-	-
Add-ons: Transitional Kindergarten	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$119,071,510	\$123,031,364	\$126,031,725
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	119,071,510	123,031,364	126,031,725
LCFF Entitlement Per ADA	\$ 12,024	\$ 12,672	\$ 13,246
Components of LCFF By Object Code			
State Aid (Object Code 8011)	\$ 38,856,479	\$ 43,348,635	\$ 46,416,705
EPA (for LCFF Calculation purposes)	\$ 1,980,542	\$ 1,941,708	\$ 1,902,874
<i>Local Revenue Sources:</i>			
Property Taxes (Object 8021 to 8089)	\$ 79,183,055	\$ 79,183,055	\$ 79,183,055
In-Lieu of Property Taxes (Object Code 8096)	(948,565)	(1,442,033)	(1,470,908)
<i>Property Taxes net of In-Lieu</i>	<i>\$ 78,234,490</i>	<i>\$ 77,741,022</i>	<i>\$ 77,712,147</i>
TOTAL FUNDING	119,071,511	123,031,365	126,031,726
Basic Aid Status	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>
Excess Taxes	\$ 1	\$ 1	\$ 1
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -
Total LCFF Entitlement	119,071,510	123,031,364	126,031,725

Components of LCFF Entitlement

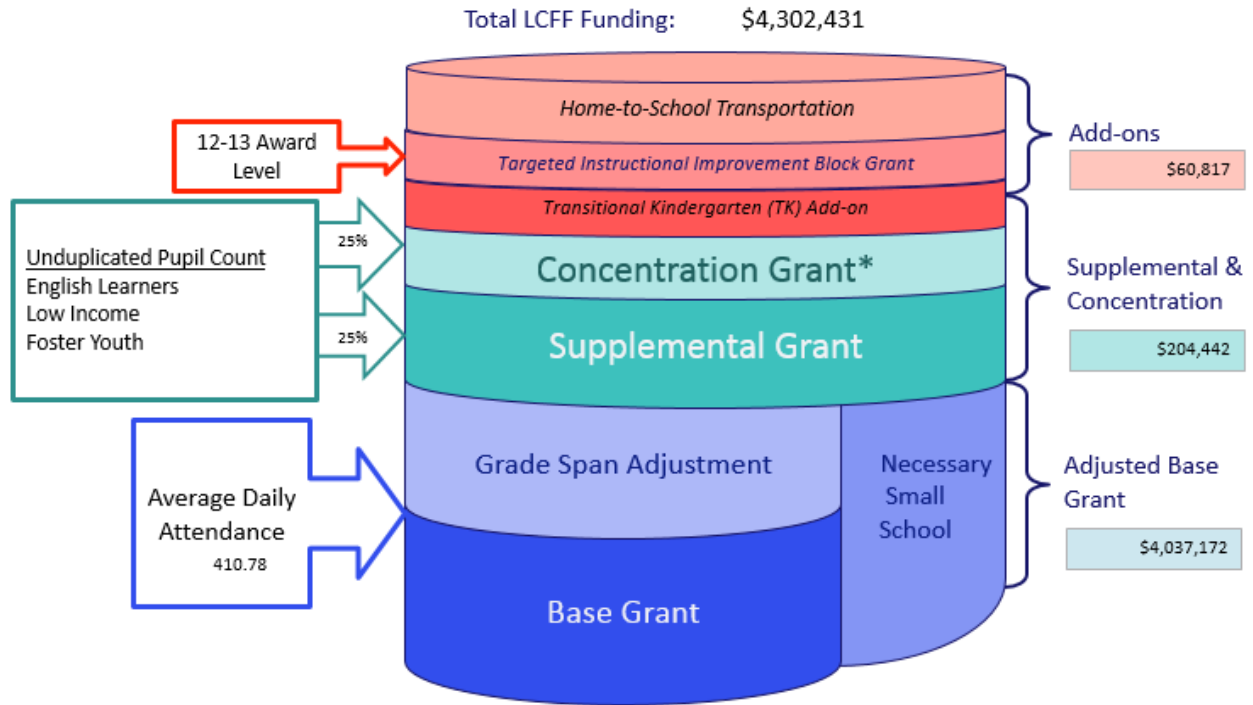
	2022-23	
Base Grant	\$ 105,903,420	9,902.71 ADA
Grade Span Adjustment	\$ 2,095,432	\$ 107,998,852 Adjusted Base Grant
Supplemental Grant	\$ 9,672,377 45%	
Concentration Grant	\$ - 45%	\$ 9,672,377 Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$ 581,514	
Add-ons: Home-to-School Transportation	\$ 818,767	
Add-ons: Small School District Bus Replacement Program	\$ -	\$ 1,400,281 Add-ons
Add-ons: Transitional Kindergarten	\$ -	
Total	\$ 119,071,510	\$ 119,071,510



Santa Rosa French-American Charter (SRFACS) (125831)			
	2022-23	2023-24	2024-25
SUMMARY OF FUNDING			
General Assumptions			
COLA & Augmentation	13.26%	5.38%	4.02%
Base Grant Proration Factor	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%
LCFF Entitlement			
Base Grant	\$3,785,446	\$3,989,133	\$4,149,396
Grade Span Adjustment	251,726	265,461	276,026
Supplemental Grant	204,442	209,071	210,650
Concentration Grant	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-
Add-ons: Home-to-School Transportation	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-
Add-ons: Transitional Kindergarten	60,817	64,089	66,665
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$4,302,431	\$4,527,754	\$4,702,737
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	4,302,431	4,527,754	4,702,737
LCFF Entitlement Per ADA	\$ 10,474	\$ 11,022	\$ 11,448
Components of LCFF By Object Code			
State Aid (Object Code 8011)	\$ 1,665,725	\$ 1,782,380	\$ 1,846,999
EPA (for LCFF Calculation purposes)	\$ 82,156	\$ 114,694	\$ 145,658
<i>Local Revenue Sources:</i>			
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	2,554,550	2,630,680	2,710,080
<i>Property Taxes net of In-Lieu</i>	\$ -	\$ -	\$ -
TOTAL FUNDING	4,302,431	4,527,754	4,702,737
Basic Aid Status	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -
Total LCFF Entitlement	4,302,431	4,527,754	4,702,737

Components of LCFF Entitlement

		2022-23		
Base Grant	\$	3,785,446	410.78	ADA
Grade Span Adjustment	\$	251,726	\$	4,037,172
Supplemental Grant	\$	204,442	25%	Adjusted Base Grant
Concentration Grant	\$	-	25%	
Add-ons: Targeted Instructional Improvement Block Grant	\$	-		\$
Add-ons: Home-to-School Transportation	\$	-		204,442
Add-ons: Small School District Bus Replacement Program	\$	-		Supplemental & Concentration
Add-ons: Transitional Kindergarten	\$	60,817		\$
Total	\$	4,302,431		60,817
				Add-ons
				\$
				4,302,431

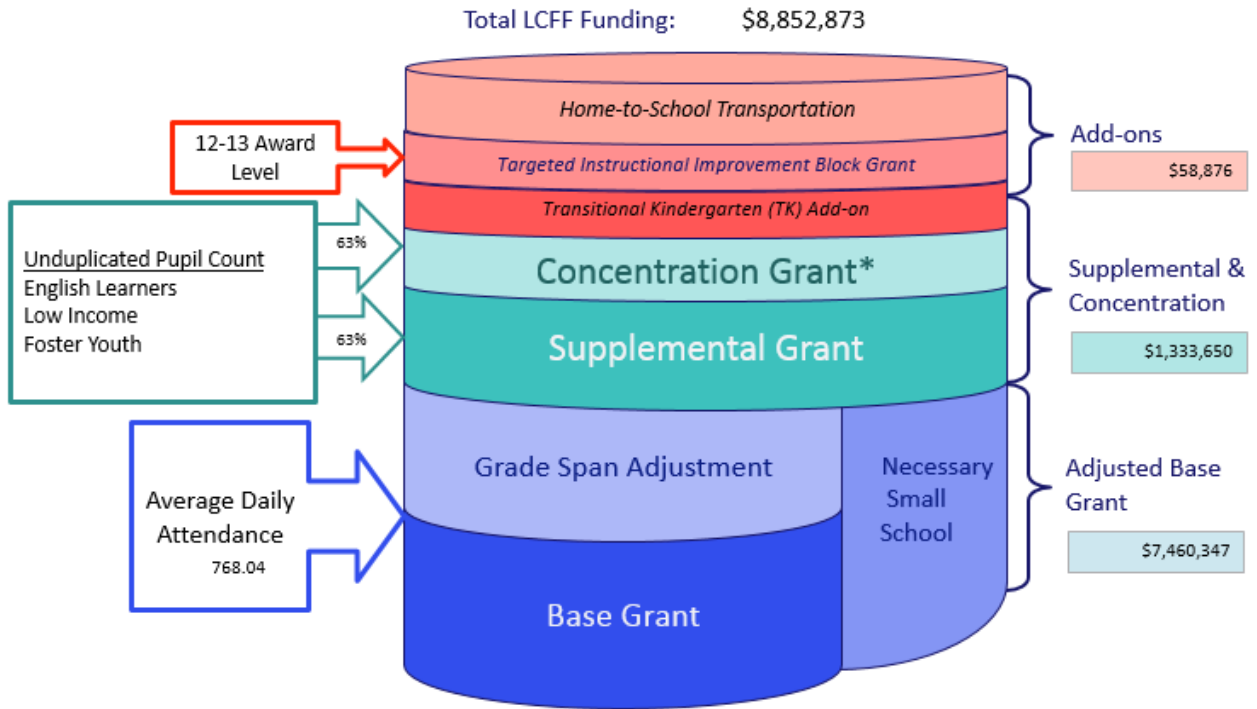


*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Cesar Chavez Language Academy (128074)			
	2022-23	2023-24	2024-25
SUMMARY OF FUNDING			
General Assumptions			
COLA & Augmentation	13.26%	5.38%	4.02%
Base Grant Proration Factor	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%
LCFF Entitlement			
Base Grant	\$7,206,249	\$7,593,833	\$7,899,068
Grade Span Adjustment	254,098	267,963	278,628
Supplemental Grant	941,347	957,724	996,044
Concentration Grant	392,303	302,011	313,615
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-
Add-ons: Home-to-School Transportation	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-
Add-ons: Transitional Kindergarten	58,876	62,044	64,538
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$8,852,873	\$9,183,575	\$9,551,893
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	8,852,873	9,183,575	9,551,893
LCFF Entitlement Per ADA	\$ 11,527	\$ 11,957	\$ 12,437
Components of LCFF By Object Code			
State Aid (Object Code 8011)	\$ 3,922,993	\$ 4,111,354	\$ 4,331,218
EPA (for LCFF Calculation purposes)	\$ 153,608	\$ 153,608	\$ 153,608
<i>Local Revenue Sources:</i>			
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	4,776,272	4,918,613	5,067,067
<i>Property Taxes net of In-Lieu</i>	\$ -	\$ -	\$ -
TOTAL FUNDING	8,852,873	9,183,575	9,551,893
Basic Aid Status	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -
Total LCFF Entitlement	8,852,873	9,183,575	9,551,893

Components of LCFF Entitlement

	2022-23	
Base Grant	\$ 7,206,249	768.04 ADA
Grade Span Adjustment	\$ 254,098	\$ 7,460,347 Adjusted Base Grant
Supplemental Grant	\$ 941,347 63%	
Concentration Grant	\$ 392,303 63%	\$ 1,333,650 Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$ -	
Add-ons: Home-to-School Transportation	\$ -	
Add-ons: Small School District Bus Replacement Program	\$ -	\$ 58,876 Add-ons
Add-ons: Transitional Kindergarten	\$ 58,876	
Total	\$ 8,852,873	\$ 8,852,873

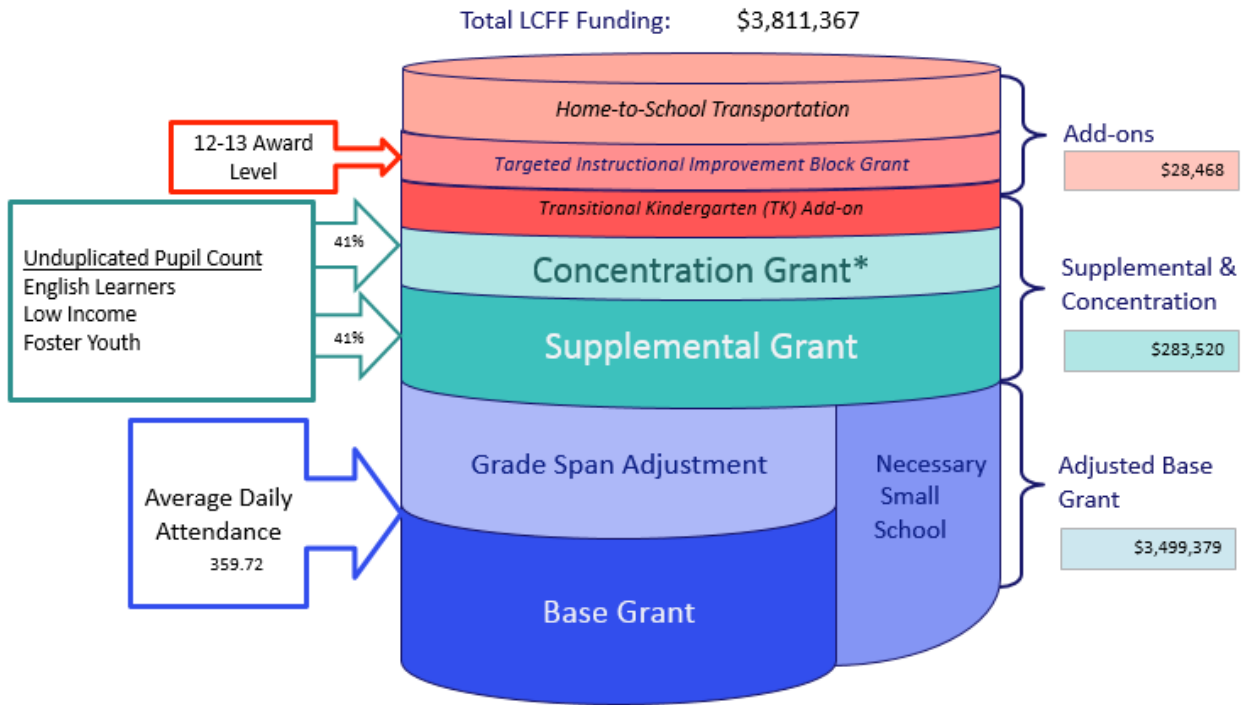


*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Santa Rosa Charter School for the Arts (113530)			
	2022-23	2023-24	2024-25
SUMMARY OF FUNDING			
General Assumptions			
COLA & Augmentation	13.26%	5.38%	4.02%
Base Grant Proration Factor	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%
LCFF Entitlement			
Base Grant	\$3,345,946	\$3,525,960	\$3,667,651
Grade Span Adjustment	153,433	161,805	168,245
Supplemental Grant	283,520	305,716	317,842
Concentration Grant	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-
Add-ons: Home-to-School Transportation	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-
Add-ons: Transitional Kindergarten	28,468	29,999	31,205
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$3,811,367	\$4,023,480	\$4,184,943
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	3,811,367	4,023,480	4,184,943
LCFF Entitlement Per ADA	\$ 10,595	\$ 11,185	\$ 11,634
Components of LCFF By Object Code			
State Aid (Object Code 8011)	\$ 1,502,403	\$ 1,600,248	\$ 1,664,299
EPA (for LCFF Calculation purposes)	\$ 71,944	\$ 119,546	\$ 147,427
<i>Local Revenue Sources:</i>			
Property Taxes (Object 8021 to 8089)	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	2,237,020	2,303,686	2,373,217
<i>Property Taxes net of In-Lieu</i>	\$ -	\$ -	\$ -
TOTAL FUNDING	3,811,367	4,023,480	4,184,943
Basic Aid Status	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -
Total LCFF Entitlement	3,811,367	4,023,480	4,184,943

Components of LCFF Entitlement

	2022-23	
Base Grant	\$ 3,345,946	359.72 ADA
Grade Span Adjustment	\$ 153,433	\$ 3,499,379 Adjusted Base Grant
Supplemental Grant	\$ 283,520 41%	
Concentration Grant	\$ - 41%	\$ 283,520 Supplemental & Concentration
Add-ons: Targeted Instructional Improvement Block Grant	\$ -	
Add-ons: Home-to-School Transportation	\$ -	
Add-ons: Small School District Bus Replacement Program	\$ -	\$ 28,468 Add-ons
Add-ons: Transitional Kindergarten	\$ 28,468	
Total	\$ 3,811,367	\$ 3,811,367

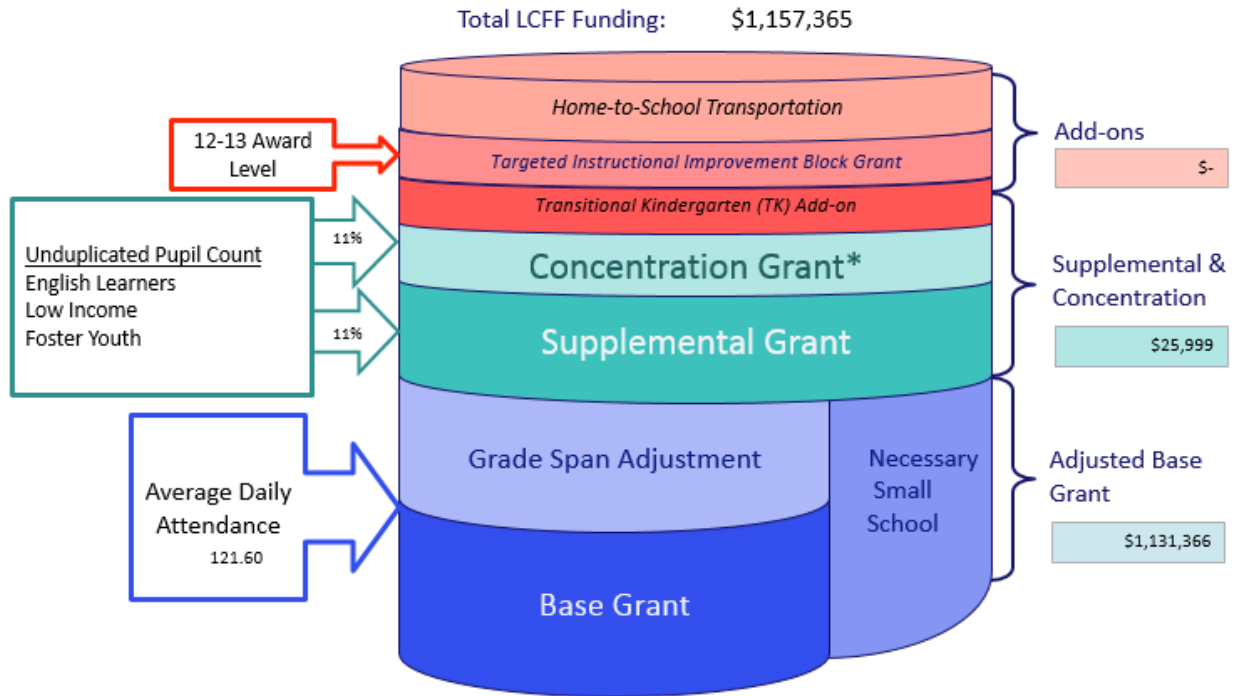


*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

Santa Rosa Accelerated Charter (102533)			
	2022-23	2023-24	2024-25
SUMMARY OF FUNDING			
General Assumptions			
COLA & Augmentation	13.26%	5.38%	4.02%
Base Grant Proration Factor	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	0.00%	0.00%	0.00%
LCFF Entitlement			
Base Grant	\$1,131,366	\$1,788,432	\$1,860,298
Grade Span Adjustment	-	-	-
Supplemental Grant	25,999	41,527	40,703
Concentration Grant	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-
Add-ons: Home-to-School Transportation	-	-	-
Add-ons: Small School District Bus Replacement Program	-	-	-
Add-ons: Transitional Kindergarten	-	-	-
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$1,157,365	\$1,829,959	\$1,901,001
Miscellaneous Adjustments	-	-	-
Economic Recovery Target	22,595	22,595	22,595
Additional State Aid	-	-	-
Total LCFF Entitlement	1,179,960	1,852,554	1,923,596
LCFF Entitlement Per ADA	\$ 9,704	\$ 10,157	\$ 10,546
Components of LCFF By Object Code			
State Aid (Object Code 8011)	\$ 207,075	\$ 374,041	\$ 416,208
EPA (for LCFF Calculation purposes)	\$ 24,320	\$ 36,480	\$ 36,480
<i>Local Revenue Sources:</i>			
Property Taxes (Object Code 8021 to 8089)	\$ -	\$ -	\$ -
In-Lieu of Property Taxes (Object Code 8096)	948,565	1,442,033	1,470,908
<i>Property Taxes net of In-Lieu</i>	\$ -	\$ -	\$ -
TOTAL FUNDING	1,179,960	1,852,554	1,923,596
Basic Aid Status	\$ -	\$ -	\$ -
Excess Taxes	\$ -	\$ -	\$ -
EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -
Total LCFF Entitlement	1,179,960	1,852,554	1,923,596

Components of LCFF Entitlement

	2022-23	
Base Grant	\$ 1,131,366	121.60 ADA
Grade Span Adjustment	\$ -	\$ 1,131,366 Adjusted Base Grant
Supplemental Grant	\$ 25,999	11%
Concentration Grant	\$ -	11%
Add-ons: Targeted Instructional Improvement Block Grant	\$ -	\$ 25,999 Supplemental & Concentration
Add-ons: Home-to-School Transportation	\$ -	
Add-ons: Small School District Bus Replacement Program	\$ -	\$ - Add-ons
Add-ons: Transitional Kindergarten	\$ -	
Total	\$ 1,157,365	\$ 1,157,365



*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

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	152,491,092.00	152,491,092.00	16,642,753.02	158,998,466.00	6,507,374.00	4.3%
2) Federal Revenue		8100-8299	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	20,665,100.00	20,665,100.00	95,729.96	6,477,662.60	(14,187,437.40)	-68.7%
4) Other Local Revenue		8600-8799	5,564,097.00	5,557,138.00	670,252.19	5,723,855.45	166,717.45	3.0%
5) TOTAL, REVENUES			178,820,289.00	178,813,330.00	17,408,735.17	171,299,984.05		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	69,277,594.00	69,566,840.00	18,460,856.86	69,795,896.04	(229,056.04)	-0.3%
2) Classified Salaries		2000-2999	18,030,495.00	17,829,606.00	6,087,021.55	20,565,940.33	(2,736,334.33)	-15.3%
3) Employee Benefits		3000-3999	32,859,564.00	32,912,368.00	9,262,790.61	34,298,437.20	(1,386,069.20)	-4.2%
4) Books and Supplies		4000-4999	2,497,352.00	2,474,571.00	709,454.75	2,528,036.78	(53,465.78)	-2.2%
5) Services and Other Operating Expenditures		5000-5999	18,048,657.00	18,244,051.00	6,787,074.99	18,878,964.19	(634,913.19)	-3.5%
6) Capital Outlay		6000-6999	5,868.00	10,868.00	12,748.00	12,748.00	(1,880.00)	-17.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	77,921.00	77,921.00	148,738.07	77,921.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,009,221.00)	(1,009,221.00)	0.00	(692,220.05)	(317,000.95)	31.4%
9) TOTAL, EXPENDITURES			139,788,230.00	140,107,004.00	41,468,684.83	145,465,723.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,032,059.00	38,706,326.00	(24,059,949.66)	25,834,260.56		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,496,000.00	1,496,000.00	0.00	330,577.42	(1,165,422.58)	-77.9%
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	(37,798,941.00)	(37,798,941.00)	0.00	(37,776,174.97)	22,766.03	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,302,941.00)	(36,302,941.00)	0.00	(37,445,597.55)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,729,118.00	2,403,385.00	(24,059,949.66)	(11,611,336.99)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,000,207.00	18,236,823.00		18,236,822.96	(.04)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,000,207.00	18,236,823.00		18,236,822.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,000,207.00	18,236,823.00		18,236,822.96		
2) Ending Balance, June 30 (E + F1e)			19,729,325.00	20,640,208.00		6,625,485.97		
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	0.00	0.00		0.00		
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	5,903,032.52	6,050,636.66		6,304,124.57		
Unassigned/Unappropriated Amount		9790	13,826,292.48	14,589,571.34		321,361.40		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	56,113,267.00	56,113,267.00	18,082,528.00	57,278,406.00	1,165,139.00	2.1%
Education Protection Account State Aid - Current Year		8012	2,592,094.00	2,592,094.00	673,640.00	2,631,190.00	39,096.00	1.5%
State Aid - Prior Years		8019	0.00	0.00	(179,414.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	506,386.00	506,386.00	0.00	491,000.00	(15,386.00)	-3.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	89,427,578.00	89,427,578.00	23,876.30	94,718,851.00	5,291,273.00	5.9%
Unsecured Roll Taxes		8042	3,324,973.00	3,324,973.00	0.00	3,074,539.00	(250,434.00)	-7.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,150,330.00	2,150,330.00	511,051.22	3,032,300.00	881,970.00	41.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,377,346.00	6,377,346.00	0.00	6,265,640.00	(111,706.00)	-1.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,219,274.00	3,219,274.00	0.00	2,582,637.00	(636,637.00)	-19.8%
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			163,711,248.00	163,711,248.00	19,111,681.52	170,074,563.00	6,363,315.00	3.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,220,156.00)	(11,220,156.00)	(2,468,928.50)	(11,076,097.00)	144,059.00	-1.3%
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			152,491,092.00	152,491,092.00	16,642,753.02	158,998,466.00	6,507,374.00	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		

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)
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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	18,569,849.00	18,569,849.00	0.00	742,476.98	(17,827,372.02)	-96.0%
Lottery - Unrestricted and Instructional Materials		8560	2,051,251.00	2,051,251.00	95,729.96	2,118,283.30	67,032.30	3.3%
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						

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)
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	44,000.00	44,000.00	0.00	3,616,902.32	3,572,902.32	8,120.2%
TOTAL, OTHER STATE REVENUE			20,665,100.00	20,665,100.00	95,729.96	6,477,662.60	(14,187,437.40)	-68.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	859,174.00	859,174.00	248,833.71	985,182.83	126,008.83	14.7%
Interest		8660	300,000.00	300,000.00	74,888.19	300,048.31	48.31	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	110,000.00	110,000.00	0.00	110,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,749,182.00	2,749,182.00	283,876.24	2,749,182.00	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	1,545,741.00	1,538,782.00	62,654.05	1,579,442.31	40,660.31	2.6%
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						

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 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			5,564,097.00	5,557,138.00	670,252.19	5,723,855.45	166,717.45	3.0%
TOTAL, REVENUES			178,820,289.00	178,813,330.00	17,408,735.17	171,299,984.05	(7,513,345.95)	-4.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	56,081,988.00	56,078,584.00	14,305,763.55	55,506,024.29	572,559.71	1.0%
Certificated Pupil Support Salaries		1200	5,040,183.00	5,129,364.00	1,431,604.35	5,427,575.89	(298,211.89)	-5.8%
Certificated Supervisors' and Administrators' Salaries		1300	7,295,936.00	7,220,557.00	2,562,092.89	7,862,053.00	(641,496.00)	-8.9%
Other Certificated Salaries		1900	859,487.00	1,138,335.00	161,396.07	1,000,242.86	138,092.14	12.1%
TOTAL, CERTIFICATED SALARIES			69,277,594.00	69,566,840.00	18,460,856.86	69,795,896.04	(229,056.04)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	919,052.00	714,247.00	87,511.67	990,051.42	(275,804.42)	-38.6%
Classified Support Salaries		2200	4,438,214.00	4,433,986.00	1,378,437.68	5,032,964.67	(598,978.67)	-13.5%
Classified Supervisors' and Administrators' Salaries		2300	2,778,431.00	2,780,072.00	1,044,183.01	3,408,229.85	(628,157.85)	-22.6%
Clerical, Technical and Office Salaries		2400	7,552,464.00	7,553,881.00	2,450,891.93	8,073,482.21	(519,601.21)	-6.9%
Other Classified Salaries		2900	2,342,334.00	2,347,420.00	1,125,997.26	3,061,212.18	(713,792.18)	-30.4%
TOTAL, CLASSIFIED SALARIES			18,030,495.00	17,829,606.00	6,087,021.55	20,565,940.33	(2,736,334.33)	-15.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	13,191,269.00	13,253,814.00	3,465,984.11	13,192,276.01	61,537.99	0.5%
PERS		3201-3202	4,543,371.00	4,493,346.00	1,373,575.03	4,974,729.16	(481,383.16)	-10.7%
OASDI/Medicare/Alternative		3301-3302	2,402,283.00	2,391,324.00	729,326.16	2,610,109.74	(218,785.74)	-9.1%
Health and Welfare Benefits		3401-3402	8,846,849.00	8,885,230.00	2,336,103.38	9,381,533.14	(496,303.14)	-5.6%
Unemployment Insurance		3501-3502	429,261.00	430,351.00	120,302.58	445,455.55	(15,104.55)	-3.5%
Workers' Compensation		3601-3602	2,182,944.00	2,188,714.00	640,937.73	2,353,769.82	(165,055.82)	-7.5%
OPEB, Allocated		3701-3702	11,250.00	11,250.00	231,885.47	22,214.00	(10,964.00)	-97.5%
OPEB, Active Employees		3751-3752	1,252,337.00	1,258,339.00	364,676.15	1,318,349.78	(60,010.78)	-4.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,859,564.00	32,912,368.00	9,262,790.61	34,298,437.20	(1,386,069.20)	-4.2%
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	83,838.00	89,347.00	4,709.68	88,761.67	585.33	0.7%
Materials and Supplies		4300	2,158,186.00	2,147,879.00	665,167.84	2,195,751.99	(47,872.99)	-2.2%
Noncapitalized Equipment		4400	255,328.00	237,345.00	39,577.23	243,523.12	(6,178.12)	-2.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,497,352.00	2,474,571.00	709,454.75	2,528,036.78	(53,465.78)	-2.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	8,614,655.00	8,846,657.00	4,178,469.65	9,345,657.53	(499,000.53)	-5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	199,824.00	198,000.00	91,152.15	210,728.95	(12,728.95)	-6.4%
Dues and Memberships		5300	72,875.00	69,081.00	46,673.91	60,543.52	8,537.48	12.4%
Insurance		5400-5450	2,854,814.00	2,854,814.00	0.00	2,631,363.00	223,451.00	7.8%
Operations and Housekeeping Services		5500	2,644,300.00	2,685,586.00	1,238,070.26	2,803,817.45	(118,231.45)	-4.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	734,576.00	664,496.00	200,938.01	700,449.22	(35,953.22)	-5.4%
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	2,590,026.00	2,576,615.00	980,029.14	2,777,632.51	(201,017.51)	-7.8%
Communications		5900	337,587.00	348,802.00	51,741.87	348,772.01	29.99	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,048,657.00	18,244,051.00	6,787,074.99	18,878,964.19	(634,913.19)	-3.5%
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%
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	5,868.00	10,868.00	12,748.00	12,748.00	(1,880.00)	-17.3%
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			5,868.00	10,868.00	12,748.00	12,748.00	(1,880.00)	-17.3%
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	77,921.00	77,921.00	25,934.00	77,921.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	122,804.07	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			77,921.00	77,921.00	148,738.07	77,921.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(295,975.00)	(295,975.00)	0.00	(300,064.00)	4,089.00	-1.4%
Transfers of Indirect Costs - Interfund		7350	(713,246.00)	(713,246.00)	0.00	(392,156.05)	(321,089.95)	45.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,009,221.00)	(1,009,221.00)	0.00	(692,220.05)	(317,000.95)	31.4%
TOTAL, EXPENDITURES			139,788,230.00	140,107,004.00	41,468,684.83	145,465,723.49	(5,358,719.49)	-3.8%
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	1,496,000.00	1,496,000.00	0.00	330,577.42	(1,165,422.58)	-77.9%
(a) TOTAL, INTERFUND TRANSFERS IN			1,496,000.00	1,496,000.00	0.00	330,577.42	(1,165,422.58)	-77.9%
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%
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	(37,798,941.00)	(37,798,941.00)	0.00	(37,776,174.97)	22,766.03	-0.1%

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)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(37,798,941.00)	(37,798,941.00)	0.00	(37,776,174.97)	22,766.03	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(36,302,941.00)	(36,302,941.00)	0.00	(37,445,597.55)	(1,142,656.55)	3.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	2,965,540.00	2,965,540.00	0.00	2,965,540.00	0.00	0.0%
2) Federal Revenue		8100-8299	13,965,966.00	14,841,057.00	(2,076,845.10)	14,533,017.21	(308,039.79)	-2.1%
3) Other State Revenue		8300-8599	15,928,505.00	15,963,505.00	2,276,884.42	16,307,739.06	344,234.06	2.2%
4) Other Local Revenue		8600-8799	9,839,454.00	10,055,805.00	3,425,684.04	12,018,434.47	1,962,629.47	19.5%
5) TOTAL, REVENUES			42,699,465.00	43,825,907.00	3,625,723.36	45,824,730.74		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,348,179.00	23,018,361.00	6,195,851.14	23,484,902.01	(466,541.01)	-2.0%
2) Classified Salaries		2000-2999	10,472,325.00	10,629,081.00	2,808,600.75	9,853,423.09	775,657.91	7.3%
3) Employee Benefits		3000-3999	20,566,404.00	20,858,396.00	3,379,744.22	20,178,779.46	679,616.54	3.3%
4) Books and Supplies		4000-4999	1,528,441.00	3,470,993.00	1,946,513.48	3,730,021.69	(259,028.69)	-7.5%
5) Services and Other Operating Expenditures		5000-5999	19,869,872.00	21,391,106.00	5,055,665.36	25,200,595.98	(3,809,489.98)	-17.8%
6) Capital Outlay		6000-6999	575,358.00	631,564.00	91,249.48	636,223.34	(4,659.34)	-0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	295,975.00	293,617.00	0.00	300,064.00	(6,447.00)	-2.2%
9) TOTAL, EXPENDITURES			75,656,554.00	80,293,118.00	19,477,624.43	83,384,009.57		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,957,089.00)	(36,467,211.00)	(15,851,901.07)	(37,559,278.83)		
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	37,798,941.00	37,798,941.00	0.00	37,776,174.97	(22,766.03)	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			37,798,941.00	37,798,941.00	0.00	37,776,174.97		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,841,852.00	1,331,730.00	(15,851,901.07)	216,896.14		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,251,236.00	14,418,208.00		14,418,208.38	.38	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,251,236.00	14,418,208.00		14,418,208.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,251,236.00	14,418,208.00		14,418,208.38		
2) Ending Balance, June 30 (E + F1e)			19,093,088.00	15,749,938.00		14,635,104.52		
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	19,093,088.00	16,525,590.00		14,635,104.52		
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	(775,652.00)		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	2,965,540.00	2,965,540.00	0.00	2,965,540.00	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			2,965,540.00	2,965,540.00	0.00	2,965,540.00	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	3,526,275.00	3,526,275.00	(3,526,559.00)	3,526,275.00	0.00	0.0%
Special Education Discretionary Grants		8182	96,770.00	197,873.00	(148,994.27)	197,872.73	(.27)	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)
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	134,833.00	301,323.00	11,561.39	301,323.00	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	3,427,800.00	3,427,800.00	1,156,741.47	2,943,409.92	(484,390.08)	-14.1%
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	249,460.00	254,213.00	362,680.48	254,213.30	.30	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	441,674.00	441,674.00	173,617.52	441,674.00	0.00	0.0%
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	239,898.00	824,826.00	(386,478.33)	1,001,176.26	176,350.26	21.4%
Career and Technical Education	3500-3599	8290	159,248.00	159,248.00	0.00	159,248.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,690,008.00	5,707,825.00	280,585.64	5,707,825.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			13,965,966.00	14,841,057.00	(2,076,845.10)	14,533,017.21	(308,039.79)	-2.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	226,457.00	226,457.00	78,272.00	226,457.00	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	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	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	817,983.00	817,983.00	104,443.09	834,852.83	16,869.83	2.1%
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	1,271,767.00	1,271,767.00	0.00	1,271,767.00	0.00	0.0%
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	582,471.00	582,471.00	559,314.09	582,471.00	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	13,029,827.00	13,064,827.00	1,534,855.24	13,392,191.23	327,364.23	2.5%
TOTAL, OTHER STATE REVENUE			15,928,505.00	15,963,505.00	2,276,884.42	16,307,739.06	344,234.06	2.2%
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	(103,560.00)	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		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	321,859.00	538,210.00	366,229.04	663,893.47	125,683.47	23.4%
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								

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	9,517,595.00	9,517,595.00	3,163,015.00	11,354,541.00	1,836,946.00	19.3%
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			9,839,454.00	10,055,805.00	3,425,684.04	12,018,434.47	1,962,629.47	19.5%
TOTAL, REVENUES			42,699,465.00	43,825,907.00	3,625,723.36	45,824,730.74	1,998,823.74	4.6%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	15,816,836.00	16,102,993.00	4,247,062.77	16,429,196.38	(326,203.38)	-2.0%
Certificated Pupil Support Salaries		1200	3,661,956.00	3,924,786.00	990,141.62	3,625,319.42	299,466.58	7.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,392,317.00	1,446,412.00	521,165.23	1,900,648.28	(454,236.28)	-31.4%
Other Certificated Salaries		1900	1,477,070.00	1,544,170.00	437,481.52	1,529,737.93	14,432.07	0.9%
TOTAL, CERTIFICATED SALARIES			22,348,179.00	23,018,361.00	6,195,851.14	23,484,902.01	(466,541.01)	-2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,283,674.00	4,279,987.00	720,951.21	3,548,728.26	731,258.74	17.1%
Classified Support Salaries		2200	3,446,685.00	3,463,783.00	1,199,518.02	3,401,435.24	62,347.76	1.8%
Classified Supervisors' and Administrators' Salaries		2300	773,818.00	773,818.00	291,324.07	764,590.64	9,227.36	1.2%
Clerical, Technical and Office Salaries		2400	653,593.00	674,828.00	211,382.46	672,285.47	2,542.53	0.4%
Other Classified Salaries		2900	1,314,555.00	1,436,665.00	385,424.99	1,466,383.48	(29,718.48)	-2.1%
TOTAL, CLASSIFIED SALARIES			10,472,325.00	10,629,081.00	2,808,600.75	9,853,423.09	775,657.91	7.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,350,221.00	11,475,792.00	1,172,368.78	11,497,185.24	(21,393.24)	-0.2%
PERS		3201-3202	2,666,173.00	2,735,276.00	683,513.90	2,505,464.87	229,811.13	8.4%
OASDI/Medicare/Alternative		3301-3302	1,137,318.00	1,147,756.00	302,504.42	1,086,970.31	60,785.69	5.3%
Health and Welfare Benefits		3401-3402	3,936,763.00	3,990,681.00	807,696.56	3,579,310.81	411,370.19	10.3%
Unemployment Insurance		3501-3502	162,053.00	165,420.00	44,297.83	161,944.29	3,475.71	2.1%
Workers' Compensation		3601-3602	820,557.00	838,849.00	235,124.54	847,258.37	(8,409.37)	-1.0%
OPEB, Allocated		3701-3702	967.00	967.00	2,811.63	11,616.39	(10,649.39)	-1,101.3%
OPEB, Active Employees		3751-3752	492,352.00	503,655.00	131,426.56	489,029.18	14,625.82	2.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,566,404.00	20,858,396.00	3,379,744.22	20,178,779.46	679,616.54	3.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curriculum Materials		4100	11,089.00	12,725.00	981,872.04	12,492.98	232.02	1.8%
Books and Other Reference Materials		4200	7,955.00	49,050.00	24,005.59	86,618.05	(37,568.05)	-76.6%
Materials and Supplies		4300	788,035.00	2,222,032.00	614,161.22	2,393,410.25	(171,378.25)	-7.7%
Noncapitalized Equipment		4400	721,362.00	1,187,186.00	326,474.63	1,237,500.41	(50,314.41)	-4.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,528,441.00	3,470,993.00	1,946,513.48	3,730,021.69	(259,028.69)	-7.5%

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	8,878,365.00	9,908,565.00	1,054,533.04	11,572,307.24	(1,663,742.24)	-16.8%
Travel and Conferences		5200	126,641.00	297,430.00	89,793.44	557,447.02	(260,017.02)	-87.4%
Dues and Memberships		5300	4,503.00	7,567.00	1,790.00	7,567.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	905,761.00	905,761.00	0.00	905,761.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	874,897.00	710,265.00	345,599.94	760,111.46	(49,846.46)	-7.0%
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	9,052,985.00	9,521,295.00	3,555,283.12	11,356,873.17	(1,835,578.17)	-19.3%
Communications		5900	26,720.00	40,223.00	8,665.82	40,529.09	(306.09)	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,869,872.00	21,391,106.00	5,055,665.36	25,200,595.98	(3,809,489.98)	-17.8%
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	377,232.00	412,932.00	17,850.00	412,932.00	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	169,366.00	189,872.00	73,399.48	194,531.34	(4,659.34)	-2.5%
Equipment Replacement		6500	28,760.00	28,760.00	0.00	28,760.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			575,358.00	631,564.00	91,249.48	636,223.34	(4,659.34)	-0.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	295,975.00	293,617.00	0.00	300,064.00	(6,447.00)	-2.2%
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			295,975.00	293,617.00	0.00	300,064.00	(6,447.00)	-2.2%
TOTAL, EXPENDITURES			75,656,554.00	80,293,118.00	19,477,624.43	83,384,009.57	(3,090,891.57)	-3.8%
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	37,798,941.00	37,798,941.00	0.00	37,776,174.97	(22,766.03)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			37,798,941.00	37,798,941.00	0.00	37,776,174.97	(22,766.03)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			37,798,941.00	37,798,941.00	0.00	37,776,174.97	22,766.03	0.1%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	155,456,632.00	155,456,632.00	16,642,753.02	161,964,006.00	6,507,374.00	4.2%
2) Federal Revenue		8100-8299	14,065,966.00	14,941,057.00	(2,076,845.10)	14,633,017.21	(308,039.79)	-2.1%
3) Other State Revenue		8300-8599	36,593,605.00	36,628,605.00	2,372,614.38	22,785,401.66	(13,843,203.34)	-37.8%
4) Other Local Revenue		8600-8799	15,403,551.00	15,612,943.00	4,095,936.23	17,742,289.92	2,129,346.92	13.6%
5) TOTAL, REVENUES			221,519,754.00	222,639,237.00	21,034,458.53	217,124,714.79		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	91,625,773.00	92,585,201.00	24,656,708.00	93,280,798.05	(695,597.05)	-0.8%
2) Classified Salaries		2000-2999	28,502,820.00	28,458,687.00	8,895,622.30	30,419,363.42	(1,960,676.42)	-6.9%
3) Employee Benefits		3000-3999	53,425,968.00	53,770,764.00	12,642,534.83	54,477,216.66	(706,452.66)	-1.3%
4) Books and Supplies		4000-4999	4,025,793.00	5,945,564.00	2,655,968.23	6,258,058.47	(312,494.47)	-5.3%
5) Services and Other Operating Expenditures		5000-5999	37,918,529.00	39,635,157.00	11,842,740.35	44,079,560.17	(4,444,403.17)	-11.2%
6) Capital Outlay		6000-6999	581,226.00	642,432.00	103,997.48	648,971.34	(6,539.34)	-1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	77,921.00	77,921.00	148,738.07	77,921.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(713,246.00)	(715,604.00)	0.00	(392,156.05)	(323,447.95)	45.2%
9) TOTAL, EXPENDITURES			215,444,784.00	220,400,122.00	60,946,309.26	228,849,733.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,074,970.00	2,239,115.00	(39,911,850.73)	(11,725,018.27)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,496,000.00	1,496,000.00	0.00	330,577.42	(1,165,422.58)	-77.9%
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			1,496,000.00	1,496,000.00	0.00	330,577.42		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			7,570,970.00	3,735,115.00	(39,911,850.73)	(11,394,440.85)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	31,251,443.00	32,655,031.00		32,655,031.34	.34	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,251,443.00	32,655,031.00		32,655,031.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,251,443.00	32,655,031.00		32,655,031.34		
2) Ending Balance, June 30 (E + F1e)			38,822,413.00	36,390,146.00		21,260,590.49		
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		

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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	19,093,088.00	16,525,590.00		14,635,104.52		
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	5,903,032.52	6,050,636.66		6,304,124.57		
Unassigned/Unappropriated Amount		9790	13,826,292.48	13,813,919.34		321,361.40		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	56,113,267.00	56,113,267.00	18,082,528.00	57,278,406.00	1,165,139.00	2.1%
Education Protection Account State Aid - Current Year		8012	2,592,094.00	2,592,094.00	673,640.00	2,631,190.00	39,096.00	1.5%
State Aid - Prior Years		8019	0.00	0.00	(179,414.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	506,386.00	506,386.00	0.00	491,000.00	(15,386.00)	-3.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	89,427,578.00	89,427,578.00	23,876.30	94,718,851.00	5,291,273.00	5.9%
Unsecured Roll Taxes		8042	3,324,973.00	3,324,973.00	0.00	3,074,539.00	(250,434.00)	-7.5%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,150,330.00	2,150,330.00	511,051.22	3,032,300.00	881,970.00	41.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,377,346.00	6,377,346.00	0.00	6,265,640.00	(111,706.00)	-1.8%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,219,274.00	3,219,274.00	0.00	2,582,637.00	(636,637.00)	-19.8%
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			163,711,248.00	163,711,248.00	19,111,681.52	170,074,563.00	6,363,315.00	3.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(11,220,156.00)	(11,220,156.00)	(2,468,928.50)	(11,076,097.00)	144,059.00	-1.3%
Property Taxes Transfers		8097	2,965,540.00	2,965,540.00	0.00	2,965,540.00	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			155,456,632.00	155,456,632.00	16,642,753.02	161,964,006.00	6,507,374.00	4.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	3,526,275.00	3,526,275.00	(3,526,559.00)	3,526,275.00	0.00	0.0%
Special Education Discretionary Grants		8182	96,770.00	197,873.00	(148,994.27)	197,872.73	(.27)	0.0%

2022-23 First Interim
General Fund
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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)
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	134,833.00	301,323.00	11,561.39	301,323.00	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	3,427,800.00	3,427,800.00	1,156,741.47	2,943,409.92	(484,390.08)	-14.1%
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	249,460.00	254,213.00	362,680.48	254,213.30	.30	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	441,674.00	441,674.00	173,617.52	441,674.00	0.00	0.0%
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	239,898.00	824,826.00	(386,478.33)	1,001,176.26	176,350.26	21.4%
Career and Technical Education	3500-3599	8290	159,248.00	159,248.00	0.00	159,248.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	5,790,008.00	5,807,825.00	280,585.64	5,807,825.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,065,966.00	14,941,057.00	(2,076,845.10)	14,633,017.21	(308,039.79)	-2.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	226,457.00	226,457.00	78,272.00	226,457.00	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	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	0.00	0.0%
Mandated Costs Reimbursements		8550	18,569,849.00	18,569,849.00	0.00	742,476.98	(17,827,372.02)	-96.0%
Lottery - Unrestricted and Instructional Materials		8560	2,869,234.00	2,869,234.00	200,173.05	2,953,136.13	83,902.13	2.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
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	1,271,767.00	1,271,767.00	0.00	1,271,767.00	0.00	0.0%
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	582,471.00	582,471.00	559,314.09	582,471.00	0.00	0.0%

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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	13,073,827.00	13,108,827.00	1,534,855.24	17,009,093.55	3,900,266.55	29.8%
TOTAL, OTHER STATE REVENUE			36,593,605.00	36,628,605.00	2,372,614.38	22,785,401.66	(13,843,203.34)	-37.8%
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	859,174.00	859,174.00	248,833.71	985,182.83	126,008.83	14.7%
Interest		8660	300,000.00	300,000.00	74,888.19	300,048.31	48.31	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	110,000.00	110,000.00	(103,560.00)	110,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,749,182.00	2,749,182.00	283,876.24	2,749,182.00	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	1,867,600.00	2,076,992.00	428,883.09	2,243,335.78	166,343.78	8.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	9,517,595.00	9,517,595.00	3,163,015.00	11,354,541.00	1,836,946.00	19.3%

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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			15,403,551.00	15,612,943.00	4,095,936.23	17,742,289.92	2,129,346.92	13.6%
TOTAL, REVENUES			221,519,754.00	222,639,237.00	21,034,458.53	217,124,714.79	(5,514,522.21)	-2.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	71,898,824.00	72,181,577.00	18,552,826.32	71,935,220.67	246,356.33	0.3%
Certificated Pupil Support Salaries		1200	8,702,139.00	9,054,150.00	2,421,745.97	9,052,895.31	1,254.69	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	8,688,253.00	8,666,969.00	3,083,258.12	9,762,701.28	(1,095,732.28)	-12.6%
Other Certificated Salaries		1900	2,336,557.00	2,682,505.00	598,877.59	2,529,980.79	152,524.21	5.7%
TOTAL, CERTIFICATED SALARIES			91,625,773.00	92,585,201.00	24,656,708.00	93,280,798.05	(695,597.05)	-0.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,202,726.00	4,994,234.00	808,462.88	4,538,779.68	455,454.32	9.1%
Classified Support Salaries		2200	7,884,899.00	7,897,769.00	2,577,955.70	8,434,399.91	(536,630.91)	-6.8%
Classified Supervisors' and Administrators' Salaries		2300	3,552,249.00	3,553,890.00	1,335,507.08	4,172,820.49	(618,930.49)	-17.4%
Clerical, Technical and Office Salaries		2400	8,206,057.00	8,228,709.00	2,662,274.39	8,745,767.68	(517,058.68)	-6.3%
Other Classified Salaries		2900	3,656,889.00	3,784,085.00	1,511,422.25	4,527,595.66	(743,510.66)	-19.6%
TOTAL, CLASSIFIED SALARIES			28,502,820.00	28,458,687.00	8,895,622.30	30,419,363.42	(1,960,676.42)	-6.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,541,490.00	24,729,606.00	4,638,352.89	24,689,461.25	40,144.75	0.2%
PERS		3201-3202	7,209,544.00	7,228,622.00	2,057,088.93	7,480,194.03	(251,572.03)	-3.5%
OASDI/Medicare/Alternative		3301-3302	3,539,601.00	3,539,080.00	1,031,830.58	3,697,080.05	(158,000.05)	-4.5%
Health and Welfare Benefits		3401-3402	12,783,612.00	12,875,911.00	3,143,799.94	12,960,843.95	(84,932.95)	-0.7%
Unemployment Insurance		3501-3502	591,314.00	595,771.00	164,600.41	607,399.84	(11,628.84)	-2.0%
Workers' Compensation		3601-3602	3,003,501.00	3,027,563.00	876,062.27	3,201,028.19	(173,465.19)	-5.7%
OPEB, Allocated		3701-3702	12,217.00	12,217.00	234,697.10	33,830.39	(21,613.39)	-176.9%
OPEB, Active Employees		3751-3752	1,744,689.00	1,761,994.00	496,102.71	1,807,378.96	(45,384.96)	-2.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			53,425,968.00	53,770,764.00	12,642,534.83	54,477,216.66	(706,452.66)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,089.00	12,725.00	981,872.04	12,492.98	232.02	1.8%
Books and Other Reference Materials		4200	91,793.00	138,397.00	28,715.27	175,379.72	(36,982.72)	-26.7%
Materials and Supplies		4300	2,946,221.00	4,369,911.00	1,279,329.06	4,589,162.24	(219,251.24)	-5.0%
Noncapitalized Equipment		4400	976,690.00	1,424,531.00	366,051.86	1,481,023.53	(56,492.53)	-4.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,025,793.00	5,945,564.00	2,655,968.23	6,258,058.47	(312,494.47)	-5.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	17,493,020.00	18,755,222.00	5,233,002.69	20,917,964.77	(2,162,742.77)	-11.5%

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)
Travel and Conferences		5200	326,465.00	495,430.00	180,945.59	768,175.97	(272,745.97)	-55.1%
Dues and Memberships		5300	77,378.00	76,648.00	48,463.91	68,110.52	8,537.48	11.1%
Insurance		5400-5450	2,854,814.00	2,854,814.00	0.00	2,631,363.00	223,451.00	7.8%
Operations and Housekeeping Services		5500	3,550,061.00	3,591,347.00	1,238,070.26	3,709,578.45	(118,231.45)	-3.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,609,473.00	1,374,761.00	546,537.95	1,460,560.68	(85,799.68)	-6.2%
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	11,643,011.00	12,097,910.00	4,535,312.26	14,134,505.68	(2,036,595.68)	-16.8%
Communications		5900	364,307.00	389,025.00	60,407.69	389,301.10	(276.10)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,918,529.00	39,635,157.00	11,842,740.35	44,079,560.17	(4,444,403.17)	-11.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	377,232.00	412,932.00	17,850.00	412,932.00	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	175,234.00	200,740.00	86,147.48	207,279.34	(6,539.34)	-3.3%
Equipment Replacement		6500	28,760.00	28,760.00	0.00	28,760.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			581,226.00	642,432.00	103,997.48	648,971.34	(6,539.34)	-1.0%
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	77,921.00	77,921.00	25,934.00	77,921.00	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%

2022-23 First Interim
General Fund
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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)
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	122,804.07	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			77,921.00	77,921.00	148,738.07	77,921.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	(2,358.00)	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(713,246.00)	(713,246.00)	0.00	(392,156.05)	(321,089.95)	45.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(713,246.00)	(715,604.00)	0.00	(392,156.05)	(323,447.95)	45.2%
TOTAL, EXPENDITURES			215,444,784.00	220,400,122.00	60,946,309.26	228,849,733.06	(8,449,611.06)	-3.8%
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	1,496,000.00	1,496,000.00	0.00	330,577.42	(1,165,422.58)	-77.9%
(a) TOTAL, INTERFUND TRANSFERS IN			1,496,000.00	1,496,000.00	0.00	330,577.42	(1,165,422.58)	-77.9%
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%
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		

2022-23 First Interim
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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)
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)			1,496,000.00	1,496,000.00	0.00	330,577.42	1,165,422.58	77.9%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	5,895,037.00
6053	Child Dev: Universal Prekindergarten (UPK) Planning and Implementation Grant Program - Universal Prekindergarten Planning Grants	175,550.46
6266	Educator Effectiveness, FY 2021-22	2,044,205.15
6300	Lottery: Instructional Materials	824,591.78
6537	Special Ed: Learning Recovery Support	425,458.42
6547	Special Education Early Intervention Preschool Grant	302,530.00
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	25,000.00
7029	Child Nutrition: Food Service Staff Training Funds	55,573.00
7311	Classified School Employee Professional Development Block Grant	41,639.90
7338		8,369.86
7412	A-G Access/Success Grant	1,024,961.00
7413	A-G Learning Loss Mitigation Grant	384,254.00
7425	Expanded Learning Opportunities (ELO) Grant	938,783.33
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	911,855.48
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	25,338.02
9010	Other Restricted Local	1,551,957.12
Total, Restricted Balance		14,635,104.52

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	830,962.00	998,070.00		998,069.75	(.25)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			830,962.00	998,070.00		998,069.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			830,962.00	998,070.00		998,069.75		
2) Ending Balance, June 30 (E + F1e)			830,962.00	998,070.00		998,069.75		
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	830,962.00	998,070.00		998,069.75		
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%

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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%

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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	998,069.75
Total, Restricted Balance		998,069.75

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	19,851,325.00	19,851,325.00	4,988,776.50	18,146,631.00	(1,704,694.00)	-8.6%
2) Federal Revenue		8100-8299	165,612.00	196,770.00	96,286.16	170,466.71	(26,303.29)	-13.4%
3) Other State Revenue		8300-8599	3,532,811.00	3,554,171.00	582,043.35	1,006,302.49	(2,547,868.51)	-71.7%
4) Other Local Revenue		8600-8799	31,500.00	44,297.00	40,894.47	79,409.74	35,112.74	79.3%
5) TOTAL, REVENUES			23,581,248.00	23,646,563.00	5,708,000.48	19,402,809.94		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,065,700.00	10,123,658.00	2,828,519.52	10,475,213.95	(351,555.95)	-3.5%
2) Classified Salaries		2000-2999	2,501,903.00	2,573,545.00	671,747.41	2,339,885.84	233,659.16	9.1%
3) Employee Benefits		3000-3999	5,008,168.00	5,019,215.00	1,211,663.87	4,700,720.95	318,494.05	6.3%
4) Books and Supplies		4000-4999	268,605.00	891,137.00	304,813.93	510,849.55	380,287.45	42.7%
5) Services and Other Operating Expenditures		5000-5999	2,087,524.00	2,220,147.00	179,418.14	756,975.91	1,463,171.09	65.9%
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	713,246.00	713,246.00	0.00	392,156.05	321,089.95	45.0%
9) TOTAL, EXPENDITURES			20,645,146.00	21,540,948.00	5,196,162.87	19,175,802.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,936,102.00	2,105,615.00	511,837.61	227,007.69		
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	1,496,000.00	1,496,000.00	0.00	330,577.42	1,165,422.58	77.9%
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			(1,496,000.00)	(1,496,000.00)	0.00	(330,577.42)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,440,102.00	609,615.00	511,837.61	(103,569.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	500,448.00	1,357,043.00		1,357,042.20	(.80)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			500,448.00	1,357,043.00		1,357,042.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			500,448.00	1,357,043.00		1,357,042.20		
2) Ending Balance, June 30 (E + F1e)			1,940,550.00	1,966,658.00		1,253,472.47		
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	982,451.00	1,083,274.00		1,062,685.91		

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	958,099.00	1,338,194.00		190,786.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(454,810.00)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,768,884.00	8,768,884.00	2,279,872.00	7,298,196.00	(1,470,688.00)	-16.8%
Education Protection Account State Aid - Current Year		8012	371,168.00	371,168.00	184,809.00	332,028.00	(39,140.00)	-10.5%
State Aid - Prior Years		8019	0.00	0.00	171,213.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	10,711,273.00	10,711,273.00	2,352,882.50	10,516,407.00	(194,866.00)	-1.8%
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			19,851,325.00	19,851,325.00	4,988,776.50	18,146,631.00	(1,704,694.00)	-8.6%
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	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	165,612.00	165,612.00	0.00	66,917.80	(98,694.20)	-59.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	31,158.00	96,286.16	103,548.91	72,390.91	232.3%

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)
TOTAL, FEDERAL REVENUE			165,612.00	196,770.00	96,286.16	170,466.71	(26,303.29)	-13.4%
OTHER STATE REVENUE								
Other State Apportionments								
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	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	0.00	0.0%
Mandated Costs Reimbursements		8550	2,571,460.00	2,571,460.00	0.00	30,446.96	(2,541,013.04)	-98.8%
Lottery - Unrestricted and Instructional Materials		8560	394,679.00	394,679.00	(5,512.88)	401,677.86	6,998.86	1.8%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	566,672.00	588,032.00	587,556.23	574,177.67	(13,854.33)	-2.4%
TOTAL, OTHER STATE REVENUE			3,532,811.00	3,554,171.00	582,043.35	1,006,302.49	(2,547,868.51)	-71.7%
OTHER LOCAL REVENUE								
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	31,500.00	31,500.00	20,918.13	44,500.00	13,000.00	41.3%
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%
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%
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	12,797.00	19,976.34	34,909.74	22,112.74	172.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of 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)
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			31,500.00	44,297.00	40,894.47	79,409.74	35,112.74	79.3%
TOTAL, REVENUES			23,581,248.00	23,646,563.00	5,708,000.48	19,402,809.94		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,874,814.00	8,936,592.00	2,388,280.62	8,984,016.81	(47,424.81)	-0.5%
Certificated Pupil Support Salaries		1200	402,265.00	398,445.00	144,871.35	523,658.71	(125,213.71)	-31.4%
Certificated Supervisors' and Administrators' Salaries		1300	469,752.00	469,752.00	206,807.61	642,818.65	(173,066.65)	-36.8%
Other Certificated Salaries		1900	318,869.00	318,869.00	88,559.94	324,719.78	(5,850.78)	-1.8%
TOTAL, CERTIFICATED SALARIES			10,065,700.00	10,123,658.00	2,828,519.52	10,475,213.95	(351,555.95)	-3.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	461,430.00	530,370.00	101,030.57	459,700.24	70,669.76	13.3%
Classified Support Salaries		2200	418,779.00	418,779.00	139,428.53	416,780.48	1,998.52	0.5%
Classified Supervisors' and Administrators' Salaries		2300	313,722.00	315,522.00	102,723.23	327,409.22	(11,887.22)	-3.8%
Clerical, Technical and Office Salaries		2400	761,038.00	761,038.00	223,407.24	748,713.25	12,324.75	1.6%
Other Classified Salaries		2900	546,934.00	547,836.00	105,157.84	387,282.65	160,553.35	29.3%
TOTAL, CLASSIFIED SALARIES			2,501,903.00	2,573,545.00	671,747.41	2,339,885.84	233,659.16	9.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,964,759.00	1,968,812.00	477,571.17	1,956,063.22	12,748.78	0.6%
PERS		3201-3202	629,744.00	632,534.00	163,536.87	558,646.80	73,887.20	11.7%
OASDI/Medicare/Alternative		3301-3302	382,614.00	385,553.00	106,396.37	375,996.51	9,556.49	2.5%
Health and Welfare Benefits		3401-3402	1,462,393.00	1,461,344.00	303,308.10	1,223,992.01	237,351.99	16.2%
Unemployment Insurance		3501-3502	61,366.00	62,049.00	17,273.16	63,166.35	(1,117.35)	-1.8%
Workers' Compensation		3601-3602	314,206.00	315,810.00	91,368.55	332,259.63	(16,449.63)	-5.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	193,086.00	193,113.00	52,209.65	190,596.43	2,516.57	1.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,008,168.00	5,019,215.00	1,211,663.87	4,700,720.95	318,494.05	6.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	45,716.00	129,665.00	152,551.95	116,425.71	13,239.29	10.2%
Books and Other Reference Materials		4200	2,403.00	6,827.00	719.28	6,794.54	32.46	0.5%
Materials and Supplies		4300	154,195.00	684,305.00	116,267.69	320,336.05	363,968.95	53.2%
Noncapitalized Equipment		4400	66,291.00	70,340.00	35,275.01	67,293.25	3,046.75	4.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			268,605.00	891,137.00	304,813.93	510,849.55	380,287.45	42.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	110,390.00	105,143.00	0.00	105,142.86	.14	0.0%
Travel and Conferences		5200	11,550.00	26,913.00	7,630.58	31,418.41	(4,505.41)	-16.7%
Dues and Memberships		5300	130.00	130.00	0.00	130.00	0.00	0.0%
Insurance		5400-5450	64,798.00	64,798.00	0.00	6,853.00	57,945.00	89.4%
Operations and Housekeeping Services		5500	288,866.00	288,866.00	99,509.17	296,130.42	(7,264.42)	-2.5%

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)
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	576,098.00	577,319.00	89.31	44,546.94	532,772.06	92.3%
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	1,000,780.00	1,122,066.00	72,048.00	253,070.28	868,995.72	77.4%
Communications		5900	34,912.00	34,912.00	141.08	19,684.00	15,228.00	43.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,087,524.00	2,220,147.00	179,418.14	756,975.91	1,463,171.09	65.9%
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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	713,246.00	713,246.00	0.00	392,156.05	321,089.95	45.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			713,246.00	713,246.00	0.00	392,156.05	321,089.95	45.0%
TOTAL, EXPENDITURES			20,645,146.00	21,540,948.00	5,196,162.87	19,175,802.25		
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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers Out		7619	1,496,000.00	1,496,000.00	0.00	330,577.42	1,165,422.58	77.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,496,000.00	1,496,000.00	0.00	330,577.42	1,165,422.58	77.9%
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)			(1,496,000.00)	(1,496,000.00)	0.00	(330,577.42)		

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	780,956.00
6266	Educator Effectiveness, FY 2021-22	180,312.01
6300	Lottery : Instructional Materials	89,873.53
7311	Classified School Employee Professional Development Block Grant	4,702.63
9010	Other Restricted Local	6,841.74
Total, Restricted Balance		1,062,685.91

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	25,200.00	25,200.00	0.00	25,200.00	0.00	0.0%
3) Other State Revenue		8300-8599	666,827.00	730,327.00	303,826.00	730,327.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	363.83	0.00	0.00	0.0%
5) TOTAL, REVENUES			692,027.00	755,527.00	304,189.83	755,527.00		
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	692,027.00	755,527.00	54,726.19	755,527.00	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			692,027.00	755,527.00	54,726.19	755,527.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	249,463.64	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	249,463.64	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,410.00	7,430.00		7,429.85	(.15)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,410.00	7,430.00		7,429.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,410.00	7,430.00		7,429.85		
2) Ending Balance, June 30 (E + F1e)			7,410.00	7,430.00		7,429.85		
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	1,076.00	1,076.00		1,076.25		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	6,334.00	6,354.00		6,353.60		
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	25,200.00	25,200.00	0.00	25,200.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			25,200.00	25,200.00	0.00	25,200.00	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	666,827.00	730,327.00	303,826.00	730,327.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			666,827.00	730,327.00	303,826.00	730,327.00	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%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	363.83	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								
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			0.00	0.00	363.83	0.00	0.00	0.0%
TOTAL, REVENUES			692,027.00	755,527.00	304,189.83	755,527.00		
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	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	641,827.00	705,327.00	52,852.84	705,327.00	0.00	0.0%
Travel and Conferences		5200	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%
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	50,200.00	50,200.00	1,873.35	50,200.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			692,027.00	755,527.00	54,726.19	755,527.00	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%
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								
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%

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 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	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			692,027.00	755,527.00	54,726.19	755,527.00		
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
5058	Child Development: Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act - One-time Stipend	1,076.25
Total, Restricted Balance		1,076.25

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	7,589,821.00	7,589,821.00	364,664.51	7,589,821.00	0.00	0.0%
3) Other State Revenue		8300-8599	435,077.00	435,077.00	0.00	435,077.00	0.00	0.0%
4) Other Local Revenue		8600-8799	962,259.00	962,259.00	107,910.53	962,259.00	0.00	0.0%
5) TOTAL, REVENUES			8,987,157.00	8,987,157.00	472,575.04	8,987,157.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,689,651.00	2,689,651.00	704,757.86	2,232,012.87	457,638.13	17.0%
3) Employee Benefits		3000-3999	1,768,516.00	1,768,516.00	381,882.41	1,363,593.18	404,922.82	22.9%
4) Books and Supplies		4000-4999	4,087,797.00	4,087,797.00	1,254,811.77	4,724,525.48	(636,728.48)	-15.6%
5) Services and Other Operating Expenditures		5000-5999	425,627.00	425,627.00	205,246.03	558,085.87	(132,458.87)	-31.1%
6) Capital Outlay		6000-6999	15,566.00	15,566.00	15,065.58	108,939.60	(93,373.60)	-599.9%
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			8,987,157.00	8,987,157.00	2,561,763.65	8,987,157.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(2,089,188.61)	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	(2,089,188.61)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	665,382.00	3,049,869.00		3,049,869.29	.29	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			665,382.00	3,049,869.00		3,049,869.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			665,382.00	3,049,869.00		3,049,869.29		
2) Ending Balance, June 30 (E + F1e)			665,382.00	3,049,869.00		3,049,869.29		
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	665,382.00	3,049,869.00		3,049,869.29		
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	7,589,821.00	7,589,821.00	364,664.51	7,589,821.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			7,589,821.00	7,589,821.00	364,664.51	7,589,821.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	435,077.00	435,077.00	0.00	435,077.00	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			435,077.00	435,077.00	0.00	435,077.00	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%
Food Service Sales		8634	937.00	937.00	(278.50)	937.00	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	4,613.78	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								
Interagency Services		8677	961,322.00	961,322.00	103,575.25	961,322.00	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			962,259.00	962,259.00	107,910.53	962,259.00	0.00	0.0%
TOTAL, REVENUES			8,987,157.00	8,987,157.00	472,575.04	8,987,157.00		
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	2,173,797.00	2,173,797.00	552,792.16	1,708,714.10	465,082.90	21.4%
Classified Supervisors' and Administrators' Salaries		2300	312,786.00	312,786.00	104,226.30	298,077.77	14,708.23	4.7%
Clerical, Technical and Office Salaries		2400	90,178.00	90,178.00	35,854.15	112,331.00	(22,153.00)	-24.6%
Other Classified Salaries		2900	112,890.00	112,890.00	11,885.25	112,890.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,689,651.00	2,689,651.00	704,757.86	2,232,012.87	457,638.13	17.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	682,366.00	682,366.00	168,596.38	560,669.37	121,696.63	17.8%
OASDI/Medicare/Alternative		3301-3302	203,967.00	203,967.00	52,589.11	168,656.26	35,310.74	17.3%
Health and Welfare Benefits		3401-3402	761,473.00	761,473.00	127,923.64	531,304.76	230,168.24	30.2%

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)
Unemployment Insurance		3501-3502	13,330.00	13,330.00	3,436.20	11,014.08	2,315.92	17.4%
Workers' Compensation		3601-3602	67,258.00	67,258.00	18,461.52	58,135.44	9,122.56	13.6%
OPEB, Allocated		3701-3702	0.00	0.00	1,140.30	1,140.30	(1,140.30)	New
OPEB, Active Employees		3751-3752	40,122.00	40,122.00	9,735.26	32,672.97	7,449.03	18.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,768,516.00	1,768,516.00	381,882.41	1,363,593.18	404,922.82	22.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	53,195.00	53,195.00	15,046.27	58,630.01	(5,435.01)	-10.2%
Noncapitalized Equipment		4400	45,511.00	45,511.00	66,146.15	99,036.04	(53,525.04)	-117.6%
Food		4700	3,989,091.00	3,989,091.00	1,173,619.35	4,566,859.43	(577,768.43)	-14.5%
TOTAL, BOOKS AND SUPPLIES			4,087,797.00	4,087,797.00	1,254,811.77	4,724,525.48	(636,728.48)	-15.6%
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	8,155.00	8,155.00	2,791.55	8,854.20	(699.20)	-8.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	104,186.00	104,186.00	31,302.20	104,186.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	208,163.00	208,163.00	98,053.86	270,086.48	(61,923.48)	-29.7%
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	102,673.00	102,673.00	72,152.18	172,284.62	(69,611.62)	-67.8%
Communications		5900	2,450.00	2,450.00	946.24	2,674.57	(224.57)	-9.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			425,627.00	425,627.00	205,246.03	558,085.87	(132,458.87)	-31.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,566.00	15,566.00	15,065.58	108,939.60	(93,373.60)	-599.9%
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			15,566.00	15,566.00	15,065.58	108,939.60	(93,373.60)	-599.9%
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	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			8,987,157.00	8,987,157.00	2,561,763.65	8,987,157.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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: 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, School Breakfast, Milk, Pregnant & Lactating Students)	3,040,992.29
5810	Other Restricted Federal	8,877.00
Total, Restricted Balance		3,049,869.29

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	2,500.00	2,500.00	1,815.80	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	1,815.80	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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)			2,500.00	2,500.00	1,815.80	2,500.00		
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)			2,500.00	2,500.00	1,815.80	2,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	693,839.00	742,662.00		742,662.17	.17	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			693,839.00	742,662.00		742,662.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			693,839.00	742,662.00		742,662.17		
2) Ending Balance, June 30 (E + F1e)			696,339.00	745,162.00		745,162.17		
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								
c) Committed		9740	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)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	696,339.00	745,162.00		745,162.17		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	1,815.80	2,500.00	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			2,500.00	2,500.00	1,815.80	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	1,815.80	2,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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 Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%

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)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,130.00	2,130.00	1,367.33	2,130.00	0.00	0.0%
5) TOTAL, REVENUES			2,130.00	2,130.00	1,367.33	2,130.00		
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)			2,130.00	2,130.00	1,367.33	2,130.00		
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)			2,130.00	2,130.00	1,367.33	2,130.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	558,181.00	559,237.00		559,237.42	.42	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			558,181.00	559,237.00		559,237.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			558,181.00	559,237.00		559,237.42		
2) Ending Balance, June 30 (E + F1e)			560,311.00	561,367.00		561,367.42		
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								
c) Committed		9740	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)
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	560,311.00	561,367.00		561,367.42		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,130.00	2,130.00	1,367.33	2,130.00	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%
TOTAL, OTHER LOCAL REVENUE			2,130.00	2,130.00	1,367.33	2,130.00	0.00	0.0%
TOTAL, REVENUES			2,130.00	2,130.00	1,367.33	2,130.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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 Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	190,000.00	190,000.00	245,944.29	190,000.00	0.00	0.0%
5) TOTAL, REVENUES			190,000.00	190,000.00	245,944.29	190,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	351,234.00	351,234.00	69,984.36	237,478.73	113,755.27	32.4%
3) Employee Benefits		3000-3999	137,391.00	137,391.00	27,621.04	89,142.69	48,248.31	35.1%
4) Books and Supplies		4000-4999	0.00	8,791,982.00	4,273,997.00	4,517,984.89	4,273,997.11	48.6%
5) Services and Other Operating Expenditures		5000-5999	1,290.00	281,724.00	123,959.61	785,895.15	(504,171.15)	-179.0%
6) Capital Outlay		6000-6999	0.00	7,702,325.00	882,945.91	18,455,532.87	(10,753,207.87)	-139.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	50,455.00	75,682.07	132,549.38	(82,094.38)	-162.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			489,915.00	17,315,111.00	5,454,189.99	24,218,583.71		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(299,915.00)	(17,125,111.00)	(5,208,245.70)	(24,028,583.71)		
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)			(299,915.00)	(17,125,111.00)	(5,208,245.70)	(24,028,583.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	45,627,972.00	53,410,131.00		53,410,130.78	(.22)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,627,972.00	53,410,131.00		53,410,130.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,627,972.00	53,410,131.00		53,410,130.78		
2) Ending Balance, June 30 (E + F1e)			45,328,057.00	36,285,020.00		29,381,547.07		
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	0.00	0.00		0.00		
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	45,328,057.00	36,285,020.00		29,381,547.07		
Arts Charter Loan Repayment	0000	9780				2,600,000.00		
Other Assignments	0000	9780				26,781,547.07		
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	190,000.00	190,000.00	245,944.29	190,000.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER LOCAL REVENUE			190,000.00	190,000.00	245,944.29	190,000.00	0.00	0.0%
TOTAL, REVENUES			190,000.00	190,000.00	245,944.29	190,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	351,234.00	351,234.00	69,984.36	237,478.73	113,755.27	32.4%
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			351,234.00	351,234.00	69,984.36	237,478.73	113,755.27	32.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	85,213.00	85,213.00	17,755.06	58,000.42	27,212.58	31.9%
OASDI/Medicare/Alternative		3301-3302	24,957.00	24,957.00	5,373.40	16,380.40	8,576.60	34.4%
Health and Welfare Benefits		3401-3402	11,414.00	11,414.00	1,166.44	3,499.32	7,914.68	69.3%
Unemployment Insurance		3501-3502	1,761.00	1,761.00	351.23	1,190.75	570.25	32.4%
Workers' Compensation		3601-3602	8,813.00	8,813.00	1,834.17	6,220.99	2,592.01	29.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	5,233.00	5,233.00	1,140.74	3,850.81	1,382.19	26.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			137,391.00	137,391.00	27,621.04	89,142.69	48,248.31	35.1%
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	8,791,982.00	4,273,997.00	4,517,984.89	4,273,997.11	48.6%
TOTAL, BOOKS AND SUPPLIES			0.00	8,791,982.00	4,273,997.00	4,517,984.89	4,273,997.11	48.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,290.00	1,290.00	290.31	870.95	419.05	32.5%
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	280,434.00	123,669.30	785,024.20	(504,590.20)	-179.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,290.00	281,724.00	123,959.61	785,895.15	(504,171.15)	-179.0%
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	7,185,511.00	793,254.85	17,499,217.21	(10,313,706.21)	-143.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	516,814.00	89,691.06	956,315.66	(439,501.66)	-85.0%
Equipment Replacement		6500	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)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,702,325.00	882,945.91	18,455,532.87	(10,753,207.87)	-139.6%
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	29,819.00	37,240.25	51,649.73	(21,830.73)	-73.2%
Other Debt Service - Principal		7439	0.00	20,636.00	38,441.82	80,899.65	(60,263.65)	-292.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	50,455.00	75,682.07	132,549.38	(82,094.38)	-162.7%
TOTAL, EXPENDITURES			489,915.00	17,315,111.00	5,454,189.99	24,218,583.71		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	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								

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,344,252.00	2,344,252.00	971,406.72	2,896,560.45	552,308.45	23.6%
5) TOTAL, REVENUES			2,344,252.00	2,344,252.00	971,406.72	2,896,560.45		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	19,831.00	19,831.00	7,043.12	21,129.44	(1,298.44)	-6.5%
3) Employee Benefits		3000-3999	11,256.00	11,256.00	3,908.56	11,788.20	(532.20)	-4.7%
4) Books and Supplies		4000-4999	0.00	0.00	164,315.73	194,769.35	(194,769.35)	New
5) Services and Other Operating Expenditures		5000-5999	515,190.00	515,190.00	216,246.69	542,208.03	(27,018.03)	-5.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	441,488.00	441,488.00	0.00	441,488.00	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			987,765.00	987,765.00	391,514.10	1,211,383.02		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,356,487.00	1,356,487.00	579,892.62	1,685,177.43		
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)			1,356,487.00	1,356,487.00	579,892.62	1,685,177.43		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,144,762.00	6,600,235.00		6,600,234.80	(.20)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,144,762.00	6,600,235.00		6,600,234.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,144,762.00	6,600,235.00		6,600,234.80		
2) Ending Balance, June 30 (E + F1e)			7,501,249.00	7,956,722.00		8,285,412.23		
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	7,501,249.00	7,956,722.00		8,285,412.23		
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	16,672.12	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	2,344,252.00	2,344,252.00	954,734.60	2,896,560.45	552,308.45	23.6%
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			2,344,252.00	2,344,252.00	971,406.72	2,896,560.45	552,308.45	23.6%
TOTAL, REVENUES			2,344,252.00	2,344,252.00	971,406.72	2,896,560.45		
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	5,385.00	5,385.00	1,866.60	5,599.88	(214.88)	-4.0%
Clerical, Technical and Office Salaries		2400	14,446.00	14,446.00	5,176.52	15,529.56	(1,083.56)	-7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			19,831.00	19,831.00	7,043.12	21,129.44	(1,298.44)	-6.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,031.00	5,031.00	1,786.84	5,360.52	(329.52)	-6.5%
OASDI/Medicare/Alternative		3301-3302	1,518.00	1,518.00	538.80	1,616.48	(98.48)	-6.5%
Health and Welfare Benefits		3401-3402	3,789.00	3,789.00	1,251.93	3,812.37	(23.37)	-0.6%
Unemployment Insurance		3501-3502	99.00	99.00	35.22	105.62	(6.62)	-6.7%
Workers' Compensation		3601-3602	496.00	496.00	183.89	551.73	(55.73)	-11.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	323.00	323.00	111.88	341.48	(18.48)	-5.7%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,256.00	11,256.00	3,908.56	11,788.20	(532.20)	-4.7%
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	50,477.08	67,611.89	(67,611.89)	New
Noncapitalized Equipment		4400	0.00	0.00	113,838.65	127,157.46	(127,157.46)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	164,315.73	194,769.35	(194,769.35)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7.00	7.00	2.39	7.29	(.29)	-4.1%
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	515,183.00	515,183.00	190,510.56	516,467.00	(1,284.00)	-0.2%
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	25,733.74	25,733.74	(25,733.74)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			515,190.00	515,190.00	216,246.69	542,208.03	(27,018.03)	-5.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	441,488.00	441,488.00	0.00	441,488.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			441,488.00	441,488.00	0.00	441,488.00	0.00	0.0%
TOTAL, EXPENDITURES			987,765.00	987,765.00	391,514.10	1,211,383.02		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	8,285,412.23
Total, Restricted Balance		8,285,412.23

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	(1,243,957.00)	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4,621.82	4,621.82	4,621.82	New
5) TOTAL, REVENUES			0.00	0.00	(1,239,335.18)	4,621.82		
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	4,038.32	(4,038.32)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	13,533.44	42,656.19	(42,656.19)	New
6) Capital Outlay		6000-6999	0.00	0.00	1,067,892.09	1,796,604.71	(1,796,604.71)	New
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	1,081,425.53	1,843,299.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(2,320,760.71)	(1,838,677.40)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	1,838,677.40	1,838,677.40	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	1,838,677.40		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(2,320,760.71)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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	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)
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	(1,243,957.00)	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	(1,243,957.00)	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	4,621.82	4,621.82	4,621.82	New
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	4,621.82	4,621.82	4,621.82	New
TOTAL, REVENUES			0.00	0.00	(1,239,335.18)	4,621.82		
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	4,038.32	(4,038.32)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	4,038.32	(4,038.32)	New
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	13,533.44	42,656.19	(42,656.19)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	13,533.44	42,656.19	(42,656.19)	New
CAPITAL OUTLAY								
Land		6100	0.00	0.00	3,765.00	4,145.00	(4,145.00)	New
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	1,064,127.09	1,792,459.71	(1,792,459.71)	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	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	1,067,892.09	1,796,604.71	(1,796,604.71)	New
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	1,081,425.53	1,843,299.22		
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	1,838,677.40	1,838,677.40	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	1,838,677.40	1,838,677.40	New
INTERFUND TRANSFERS OUT								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	1,838,677.40		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	(1,025,873.90)	3,030,802.66	3,030,802.66	New
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	1,157,517.51	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	131,643.61	3,033,302.66		
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	50,000.00	63,088.04	82,195.51	(32,195.51)	-64.4%
5) Services and Other Operating Expenditures		5000-5999	0.00	130,520.00	124,514.08	180,690.91	(50,170.91)	-38.4%
6) Capital Outlay		6000-6999	0.00	633,935.00	240,472.35	2,780,374.80	(2,146,439.80)	-338.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	372,744.00	372,744.00	120,671.88	372,744.00	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			372,744.00	1,187,199.00	548,746.35	3,416,005.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(370,244.00)	(1,184,699.00)	(417,102.74)	(382,702.56)		
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	1,838,677.40	(1,838,677.40)	New
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	(1,838,677.40)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(370,244.00)	(1,184,699.00)	(417,102.74)	(2,221,379.96)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,820,944.00	8,214,390.00		8,214,390.43	.43	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,820,944.00	8,214,390.00		8,214,390.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,820,944.00	8,214,390.00		8,214,390.43		
2) Ending Balance, June 30 (E + F1e)			7,450,700.00	7,029,691.00		5,993,010.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,902,477.00	5,480,171.00		4,443,490.33		

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	1,548,223.00	1,549,520.00		1,549,520.14		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(1,025,873.90)	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	3,030,802.66	3,030,802.66	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	(1,025,873.90)	3,030,802.66	3,030,802.66	New
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	15,475.51	2,500.00	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	1,142,042.00	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			2,500.00	2,500.00	1,157,517.51	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	131,643.61	3,033,302.66		
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%

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)
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	50,000.00	63,088.04	82,195.51	(32,195.51)	-64.4%
TOTAL, BOOKS AND SUPPLIES			0.00	50,000.00	63,088.04	82,195.51	(32,195.51)	-64.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	11,361.00	5,781.00	13,207.33	(1,846.33)	-16.3%
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	119,159.00	118,733.08	167,483.58	(48,324.58)	-40.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	130,520.00	124,514.08	180,690.91	(50,170.91)	-38.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	209,708.00	209,707.35	209,707.35	.65	0.0%
Buildings and Improvements of Buildings		6200	0.00	362,578.00	30,765.00	2,509,318.93	(2,146,740.93)	-592.1%
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	43,068.00	0.00	42,767.52	300.48	0.7%
Equipment Replacement		6500	0.00	18,581.00	0.00	18,581.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	633,935.00	240,472.35	2,780,374.80	(2,146,439.80)	-338.6%
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	370,494.00	370,494.00	120,671.88	370,494.00	0.00	0.0%
Other Debt Service - Principal		7439	2,250.00	2,250.00	0.00	2,250.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			372,744.00	372,744.00	120,671.88	372,744.00	0.00	0.0%
TOTAL, EXPENDITURES			372,744.00	1,187,199.00	548,746.35	3,416,005.22		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

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: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	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: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	1,838,677.40	(1,838,677.40)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	1,838,677.40	(1,838,677.40)	New
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	(1,838,677.40)		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	4,443,490.33
Total, Restricted Balance		4,443,490.33

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	2,369,500.00	2,369,500.00	369,319.92	2,369,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,369,500.00	2,369,500.00	369,319.92	2,369,500.00		
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	2,367,000.00	2,367,000.00	366,840.35	2,367,000.00	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			2,367,000.00	2,367,000.00	366,840.35	2,367,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			2,500.00	2,500.00	2,479.57	2,500.00		
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)			2,500.00	2,500.00	2,479.57	2,500.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	229,536.00	541,442.00		541,442.46	.46	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			229,536.00	541,442.00		541,442.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			229,536.00	541,442.00		541,442.46		
2) Ending Net Position, June 30 (E + F1e)			232,036.00	543,942.00		543,942.46		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	232,036.00	543,942.00		543,942.46		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	5,201.05	2,500.00	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	2,367,000.00	2,367,000.00	364,118.87	2,367,000.00	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			2,369,500.00	2,369,500.00	369,319.92	2,369,500.00	0.00	0.0%
TOTAL, REVENUES			2,369,500.00	2,369,500.00	369,319.92	2,369,500.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%

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)
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 EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	2,367,000.00	2,367,000.00	366,840.35	2,367,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,367,000.00	2,367,000.00	366,840.35	2,367,000.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,367,000.00	2,367,000.00	366,840.35	2,367,000.00		
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%
(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%

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

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

Description	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	1,286.79	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,286.79	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	0.00	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	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	1,286.79	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	1,286.79	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	169,888.00		169,887.65	(.35)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			0.00	169,888.00		169,887.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	169,888.00		169,887.65		
2) Ending Net Position, June 30 (E + F1e)			0.00	169,888.00		169,887.65		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	169,888.00		169,887.65		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	416.79	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	870.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,286.79	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,286.79	0.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
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%

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)
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%
Food		4700	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 EXPENSES								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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 EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	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, EXPENSES			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%
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%

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	169,887.65
Total, Restricted Net Position		169,887.65

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)	12,866.57	12,866.57	12,369.48	13,064.94	198.37	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)	12,866.57	12,866.57	12,369.48	13,064.94	198.37	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	93.91	93.91	91.01	91.01	(2.90)	-3.0%
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 A5a through A5f)	93.91	93.91	91.01	91.01	(2.90)	-3.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,960.48	12,960.48	12,460.49	13,155.95	195.47	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	1,855.84	1,855.84	1,660.14	1,660.14	(195.70)	-11.0%
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						

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)	1,855.84	1,855.84	1,660.14	1,660.14	(195.70)	-11.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	1,855.84	1,855.84	1,660.14	1,660.14	(195.70)	-11.0%

Santa Rosa City Schools 49-40253-0000000	<h2 style="margin: 0;">Cashflow Report</h2> <h3 style="margin: 0;">Fund 01 2022/23</h3> <p style="font-size: small; margin: 0;">Base Year 2022-23; Actuals Through the Month of November</p>	Fund 01
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		Budget/Beg. Balance	2023				Accruals	Adjustments	TOTAL	Variance
Object Range			March	April	May	June				
A. BEGINNING CASH		25,003,137.78	(1,434,461.94)	(13,825,703.76)	21,999,127.54	9,950,423.87	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	59,909,596.00	4,947,374.54	4,947,374.54	4,947,374.54	4,947,374.55	—	—	59,909,596.00	—
Property Taxes	8020-8079	110,164,967.00	193,000.00	48,846,642.75	2,232,176.00	6,500,739.00	2,191,156.16	—	110,164,967.00	—
Miscellaneous Funds & LCFF Transfers	8080-8099	(8,110,557.00)	(929,750.00)	(964,994.00)	(1,587,000.00)	1,099,615.50	—	—	(8,110,557.00)	—
Federal Revenue	8100-8299	14,633,017.21	11,500.00	989,500.00	450,700.00	2,014,000.89	2,811,602.51	—	14,633,017.21	—
Other State Revenue	8300-8599	22,785,401.66	489,500.00	2,277,950.00	27,500.00	1,467,284.96	2,748,518.32	—	22,785,401.66	—
Other Local Revenue	8600-8799	17,742,289.92	2,516,717.64	1,725,750.00	1,850,750.00	3,171,153.99	—	—	17,742,289.92	—
Interfund Transfers in	8910-8929	330,577.42	—	—	—	330,577.42	—	—	330,577.42	—
All Other Financing Sources	8930-8999	0.00	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		217,455,292.21	7,228,342.18	57,822,223.29	7,921,500.54	19,530,746.31	7,751,276.99	—	217,455,292.21	—
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	93,280,798.05	8,580,000.00	8,880,000.00	8,832,908.85	8,266,864.96	—	—	93,280,798.05	—
Classified Salaries	2000-2999	30,419,363.42	2,750,000.00	2,750,000.00	2,750,000.00	2,576,664.25	—	—	30,419,363.42	—
Employee Benefits	3000-3999	54,477,216.66	5,530,000.00	5,530,000.00	5,271,250.58	4,790,539.55	—	—	54,477,216.66	—
Books and Supplies	4000-4999	6,258,058.47	482,000.00	480,000.00	608,738.78	286,897.93	—	—	6,258,058.47	—
Services	5000-5999	44,079,560.17	3,700,000.00	3,420,000.00	3,420,000.00	3,686,090.33	—	—	44,079,560.17	—
Capital Outlay	6000-6999	648,971.34	10,000.00	20,000.00	20,000.00	343,092.75	—	—	648,971.34	—
Other Outgo	7000-7499	(314,235.05)	49,200.00	49,200.00	49,200.00	(807,443.81)	—	—	(314,235.05)	—
Interfund Transfers Out	7600-7629	0.00	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0.00	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		228,849,733.06	21,101,200.00	21,129,200.00	20,952,098.21	19,142,705.96	—	—	228,849,733.06	—
E. NET INCREASE/DECREASE (B - C + D)		(3,742,547.29)	(12,391,241.82)	35,824,831.29	(12,048,703.67)	3,536,988.58	7,773,178.04	—	(3,742,547.29)	—
F. ENDING CASH (A + E)			(13,825,703.76)	21,999,127.54	9,950,423.87	13,487,412.45	—	—	—	—
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									21,260,590.49	—

Santa Rosa City Schools
49-40253-0000000

Cashflow Report Fund 01 2022/23

Fund 01

Base Year 2022-23; Actuals Through the Month of November

Object Range	Budget/Beg. Balance	2023					Accruals	Adjustments	TOTAL	Variance
		March	April	May	June					
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	39,750.00	—	—	—	—	39,750.00	—	39,750.00	
Accounts Receivable	9200-9299	15,781,948.93	—	—	—	544,188.08	—	—	15,781,948.93	
Due From Other Funds	9310	9,237,399.39	—	—	—	9,237,399.39	—	—	9,237,399.39	
Stores	9320	238,825.46	(18,384.00)	(18,192.00)	31,894.00	241,859.96	—	—	238,825.46	
Prepaid Expenditures	9330	0.00	—	—	—	—	—	—	—	
Other Current Assets	9340	0.00	—	—	—	—	—	—	—	
Deferred Outflows of Resources	9490	0.00	—	—	—	—	—	—	—	
SUBTOTAL		25,297,923.78	(18,384.00)	(18,192.00)	31,894.00	10,023,447.43	39,750.00	—	25,297,923.78	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	12,509,310.11	(1,500,000.00)	850,000.00	(950,000.00)	4,542,771.20	—	—	12,509,310.11	
Due To Other Funds	9610	2,983,032.88	—	—	—	2,331,728.00	—	—	2,983,032.88	
Current Loans	9640	0.00	—	—	—	—	—	—	—	
Unearned Revenues	9650	2,153,687.23	—	—	—	—	17,848.95	—	2,153,687.23	
Deferred Inflows of Resources	9690	0.00	—	—	—	—	—	—	—	
SUBTOTAL		17,646,030.22	(1,500,000.00)	850,000.00	(950,000.00)	6,874,499.20	17,848.95	—	17,646,030.22	
Nonoperating										
Suspense Clearing	9910	0.00	—	—	—	—	—	—	—	
TOTAL BALANCE SHEET ITEMS		7,651,893.56	1,481,616.00	(868,192.00)	981,894.00	3,148,948.23	21,901.05	—	7,651,893.56	
E. NET INCREASE/DECREASE (B - C + D)										
		(3,742,547.29)	(12,391,241.82)	35,824,831.29	(12,048,703.67)	3,536,988.58	7,773,178.04	—	(3,742,547.29)	
F. ENDING CASH (A + E)										
			(13,825,703.76)	21,999,127.54	9,950,423.87	13,487,412.45	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
									21,260,590.49	

2022-23 First Interim Multi Year Projection (MYP) General Fund 01

Unrestricted (Resources 0000-1999)

		2022-23	2023-24	2024-25
REVENUES				
LCFF Sources	8010-8099	\$ 158,998,466.00	\$ 162,873,601.00	\$ 165,894,603.00
Federal Revenue	8100-8299	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Other State Revenue	8300-8599	\$ 6,477,662.60	\$ 6,477,662.60	\$ 6,477,662.60
Other Local Revenue	8600-8799	\$ 5,723,855.45	\$ 5,723,855.45	\$ 5,723,855.45
Transfers In	8900-8929	\$ 330,577.42	\$ 1,496,000.00	\$ 1,496,000.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ (37,776,174.97)	\$ (39,276,174.97)	\$ (40,776,174.97)
TOTAL REVENUES		\$ 133,854,386.50	\$ 137,394,944.08	\$ 138,915,946.08
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$ 69,795,896.04	\$ 73,983,649.80
Other Adjustments:				
Step & Column Adjustment: 1.5%			\$ 1,046,938.44	\$ 1,109,754.75
SRTA settlement 4.5% 23-24			\$ 3,140,815.32	
Total Certificated Salaries	1000-1999	\$ 69,795,896.04	\$ 73,983,649.80	\$ 75,093,404.55
Classified Salaries				
Base Salaries			\$ 20,565,940.33	\$ 20,874,429.43
Other Adjustments: CSEA settlement				
Step & Column Adjustment: 1.5%			\$ 308,489.10	\$ 313,116.44
Total Classified Salaries	2000-2999	\$ 20,565,940.33	\$ 20,874,429.43	\$ 21,187,545.88
Employee Benefits				
Base Benefits			\$ 34,298,437.20	\$ 35,501,023.70
Other Adjustments: CSEA			\$ -	\$ -
SRTA settlements medical benefits cap increase			\$ 638,177.30	
STRS for SRTA 4.5% settlement			\$ 599,895.73	\$ -
PERS increase/decrease			\$ (35,486.53)	\$ (127,125.28)
Total Employee Benefits	3000-3999	\$ 34,298,437.20	\$ 35,501,023.70	\$ 35,373,898.42
Books and Supplies	4000-4999	\$ 2,528,036.78	\$ 2,528,036.78	\$ 2,528,036.78
Services and Other Operating Expenditures	5000-5999	\$ 18,878,964.19	\$ 18,878,964.19	\$ 18,878,964.19
Capital Outlay	6000-6999	\$ 12,748.00	\$ 12,748.00	\$ 12,748.00
Other Outgo	7100-7299,7400-7499	\$ 77,921.00	\$ 77,921.00	\$ 77,921.00
Indirect Costs	7300-7399	\$ (692,220.05)	\$ (1,013,310.00)	\$ (1,013,310.00)
Transfers Out	7600-7629	\$ -		
Other Uses	7630-7699	\$ -		
Other Adjustments: FSP-P1 Fiscal Stabilization Measures			(\$6,418,787.00)	(\$6,418,787.00)
Other Adjustments: One-time Expenses moved into Arts, Music, and Instructional Materials Discretionary Block Grant and/or Learning Recovery Emergency Block Grant			(\$6,122,254.42)	(\$1,689,794.11)
Other Adjustments: Future Unidentified Fiscal Stabilization Measures				(\$5,142,905.00)
TOTAL EXPENDITURES		\$ 145,465,723.49	\$ 138,302,421.48	\$ 138,887,722.71
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (11,611,336.99)	\$ (907,477.40)	\$ 28,223.37
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 18,236,822.96	\$ 6,625,485.97	\$ 5,718,008.57
Ending Balance		\$ 6,625,485.97	\$ 5,718,008.57	\$ 5,746,231.94
Restricted Reserve		\$ -	\$ -	\$ -
Unrestricted Reserve		\$ 6,625,485.97	\$ 5,718,008.57	\$ 5,746,231.94
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 561,367.42	\$ 562,311.85	\$ 564,311.85
Reserve for Economic Uncertainty		\$ 6,304,124.57	\$ 5,718,008.57	\$ 5,746,231.94
Unassigned/Unappropriated Reserve		\$ 321,361.40	\$ -	\$ 0.00

2022-23 First Interim Multi Year Projection (MYP) General Fund 01

Restricted (Resources 2000-9999)

		2022-23	2023-24	2024-25
REVENUES				
LCFF Sources	8010-8099	\$ 2,965,540.00	\$ 2,965,540.00	\$ 2,965,540.00
Federal Revenue	8100-8299	\$ 14,533,017.21	\$ 7,607,150.99	\$ 7,607,150.99
Other State Revenue	8300-8599	\$ 16,307,739.06	\$ 15,928,506.00	\$ 15,928,506.00
Other Local Revenue	8600-8799	\$ 12,018,434.47	\$ 9,839,454.00	\$ 9,839,454.00
Transfers In	8900-8929	\$ -	\$ -	\$ -
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ 37,776,174.97	\$ 39,276,174.97	\$ 40,776,174.97
TOTAL REVENUES		\$ 83,600,905.71	\$ 75,616,825.96	\$ 77,116,825.96
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$23,484,902.01	\$ 22,618,254.57
Remove unrestricted resources not budgeted in 2023-24			\$ (2,146,926.00)	
Step & Column Adjustment: 1.5%			\$ 320,069.64	\$ 339,273.82
SRTA settlement 4.5% 23-24			\$ 960,208.92	
Total Certificated Salaries	1000-1999	\$23,484,902.01	\$ 22,618,254.57	\$ 22,957,528.39
Classified Salaries				
Base Salaries			\$ 9,853,423.09	\$ 9,300,864.29
Remove unrestricted resources not budgeted in 2023-24			\$ (690,010.00)	
Step & Column Adjustment: 1.5%			\$ 137,451.20	\$ 139,512.96
Total Classified Salaries	2000-2999	\$ 9,853,423.09	\$ 9,300,864.29	\$ 9,440,377.25
Employee Benefits				
Base Benefits			\$ 20,178,779.46	\$ 19,609,976.60
Remove unrestricted resources not budgeted in 2023-24			\$ (917,214.00)	
CSEA & SRTA settlements medical benefits cap increase			\$ 180,822.70	\$ -
STRS increases			\$ 183,399.90	\$ -
PERS increase/decrease			\$ (15,811.47)	\$ (56,642.26)
Employee Benefits	3000-3999	\$ 20,178,779.46	\$ 19,609,976.60	\$ 19,553,334.33
Books and Supplies	4000-4999	\$ 3,730,021.69	\$ 957,409.00	\$ 957,409.00
Services and Other Operating Expenditures	5000-5999	\$ 25,200,595.98	\$ 18,152,103.00	\$ 18,152,103.00
Capital Outlay	6000-6999	\$ 636,223.34	\$ 147,889.00	\$ 147,889.00
Other Outgo	7100-7299,7400-7499	\$ -	\$ -	\$ -
Indirect Costs	7300-7399	\$ 300,064.00	\$ 255,096.00	\$ 255,096.00
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments: FSP-P1 Fiscal Stabilization Measures				
Other Adjustments: One-time Expenses moved into Arts, Music, and Instructional Materials Discretionary Block Grant and/or Learning Recovery Emergency Block Grant				
Other Adjustments: Future Unidentified Fiscal Stabilization Measures				
TOTAL EXPENDITURES		\$ 83,384,009.57	\$ 71,041,592.45	\$ 71,463,736.97
NET INCREASE (DECREASE) IN FUND BALANCE		\$ 216,896.14	\$ 4,575,233.51	\$ 5,653,088.99
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 14,418,208.38	\$ 14,635,104.52	\$ 19,210,338.03
Ending Balance		\$ 14,635,104.52	\$ 19,210,338.03	\$ 24,863,427.02
Restricted Reserve		\$ 14,635,104.52	\$ 19,210,338.03	\$ 24,863,427.02
Unrestricted Reserve		\$ -	\$ (0.00)	\$ (0.00)
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ -	\$ -	\$ -
Reserve for Economic Uncertainty		\$ -	\$ -	\$ -
Unassigned/Unappropriated Reserve		\$ -	\$ (0.00)	\$ (0.00)

**2022-23 First Interim Multi Year Projection (MYP) General Fund 01
Combined Unrestricted & Restricted (Resources 0000-
9999)**

		2022-23	2023-24	2024-25
REVENUES				
LCFF Sources	8010-8099	\$ 161,964,006.00	\$ 165,839,141.00	\$ 168,860,143.00
Federal Revenue	8100-8299	\$ 14,633,017.21	\$ 7,707,150.99	\$ 7,707,150.99
Other State Revenue	8300-8599	\$ 22,785,401.66	\$ 22,406,168.60	\$ 22,406,168.60
Other Local Revenue	8600-8799	\$ 17,742,289.92	\$ 15,563,309.45	\$ 15,563,309.45
Transfers In	8900-8929	\$ 330,577.42	\$ 1,496,000.00	\$ 1,496,000.00
Other Sources	8930-8979	\$ -	\$ -	\$ -
Contributions	8980-8999	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 217,455,292.21	\$ 213,011,770.04	\$ 216,032,772.04
EXPENDITURES				
Certificated Salaries				
Base Salaries			\$ 93,280,798.05	\$ 96,601,904.37
Other Adjustments			\$ (2,146,926.00)	\$ -
Step & Column Adjustment			\$ 1,367,008.08	\$ 1,449,028.57
Collective Bargaining Settlements			\$ 4,101,024.24	\$ -
Total Certificated Salaries	1000-1999	\$ 93,280,798.05	\$ 96,601,904.37	\$ 98,050,932.94
Classified Salaries				
Base Salaries			\$ 30,419,363.42	\$ 30,175,293.72
Step & Column Adjustment			\$ (690,010.00)	\$ -
Other Adjustments:			\$ 445,940.30	\$ 452,629.41
Total Classified Salaries	2000-2999	\$ 30,419,363.42	\$ 30,175,293.72	\$ 30,627,923.13
Employee Benefits				
Base Benefits			\$ 54,477,216.66	\$ 55,111,000.29
Other Adjustments			\$ (917,214.00)	\$ -
Med Cap			\$ 819,000.00	\$ -
STRS Adjustments			\$ 783,295.63	\$ -
PERS Adjustment			\$ (51,298.00)	\$ (183,767.54)
Employee Benefits	3000-3999	\$ 54,477,216.66	\$ 55,111,000.29	\$ 54,927,232.75
Books and Supplies	4000-4999	\$ 6,258,058.47	\$ 3,485,445.78	\$ 3,485,445.78
Services and Other Operating Expenditures	5000-5999	\$ 44,079,560.17	\$ 37,031,067.19	\$ 37,031,067.19
Capital Outlay	6000-6999	\$ 648,971.34	\$ 160,637.00	\$ 160,637.00
Other Outgo	7100-7299,7400-7499	\$ 77,921.00	\$ 77,921.00	\$ 77,921.00
Indirect Costs	7300-7399	\$ (392,156.05)	\$ (758,214.00)	\$ (758,214.00)
Transfers Out	7600-7629	\$ -	\$ -	\$ -
Other Uses	7630-7699	\$ -	\$ -	\$ -
Other Adjustments: FSP-P1 Fiscal Stabilization Measures			\$ (6,418,787.00)	\$ (6,418,787.00)
Other Adjustments: One-time Expenses moved into Arts, Music, and Instructional Materials Discretionary Block Grant and/or Learning Recovery Emergency Block Grant			\$ (6,122,254.42)	\$ (1,689,794.11)
Other Adjustments: Future Unidentified Fiscal Stabilization Measures			\$ -	\$ (5,142,905.00)
TOTAL EXPENDITURES		\$ 228,849,733.06	\$ 209,344,013.94	\$ 210,351,459.68
NET INCREASE (DECREASE) IN FUND BALANCE		\$ (11,394,440.85)	\$ 3,667,756.10	\$ 5,681,312.36
FUND BALANCE, RESERVES				
Beginning Fund Balance		\$ 32,655,031.34	\$ 21,260,590.49	\$ 24,928,346.59
Ending Balance		\$ 21,260,590.49	\$ 24,928,346.59	\$ 30,609,658.96
Restricted Reserve		\$ 14,635,104.52	\$ 19,210,338.03	\$ 24,863,427.02
Unrestricted Reserve		\$ 6,625,485.97	\$ 5,718,008.56	\$ 5,746,231.94
Special Reserve Fund - Noncapital Outlay (Fund 17)		\$ 561,367.42	\$ 562,311.85	\$ 564,311.85
Reserve for Economic Uncertainty		\$ 6,304,124.57	\$ 5,718,008.57	\$ 5,746,231.94
Unassigned/Unappropriated Reserve		\$ 321,361.40	\$ (0.00)	\$ (0.00)

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:

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	12,866.57	13,064.94		
	Charter School	0.00	0.00		
	Total ADA	12,866.57	13,064.94	1.5%	Met
1st Subsequent Year (2023-24)	District Regular	12,617.13	12,729.50		
	Charter School				
	Total ADA	12,617.13	12,729.50	.9%	Met
2nd Subsequent Year (2024-25)	District Regular	12,490.45	12,396.44		
	Charter School				
	Total ADA	12,490.45	12,396.44	(.8%)	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	15,362.00		
	Charter School			
	Total Enrollment	15,362.00	15,362.00	0.0%
1st Subsequent Year (2023-24)	District Regular	13,310.00		
	Charter School		13,179.00	
	Total Enrollment	13,310.00	13,179.00	(1.0%)
2nd Subsequent Year (2024-25)	District Regular	13,310.00		
	Charter School		13,179.00	
	Total Enrollment	13,310.00	13,179.00	(1.0%)

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)	
Third Prior Year (2019-20)			
District Regular	13,409	15,957	
Charter School			
Total ADA/Enrollment	13,409	15,957	84.0%
Second Prior Year (2020-21)			
District Regular	13,409	15,472	
Charter School			
Total ADA/Enrollment	13,409	15,472	86.7%
First Prior Year (2021-22)			
District Regular	13,387	15,301	
Charter School			
Total ADA/Enrollment	13,387	15,301	87.5%
		Historical Average Ratio:	86.1%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	86.6%

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 AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	12,369	15,362		
Charter School	0			
Total ADA/Enrollment	12,369	15,362	80.5%	Met
1st Subsequent Year (2023-24)				
District Regular		13,179		
Charter School				
Total ADA/Enrollment	0	13,179	0.0%	Met
2nd Subsequent Year (2024-25)				
District Regular		13,179		
Charter School				
Total ADA/Enrollment	0	13,179	0.0%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	163,711,248.00	170,074,563.00	3.9%	Not Met
1st Subsequent Year (2023-24)	169,523,349.00	174,744,982.00	3.1%	Not Met
2nd Subsequent Year (2024-25)	175,476,746.00	178,109,640.00	1.5%	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)

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)	102,813,397.90	
Second Prior Year (2020-21)	101,787,509.09	114,429,953.78	89.0%
First Prior Year (2021-22)	108,012,047.00	127,120,685.90	85.0%
	Historical Average Ratio:		85.5%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.5% to 88.5%	82.5% to 88.5%	82.5% to 88.5%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999)	Total Expenditures (Form 011, Objects 1000-7499)		
	Current Year (2022-23)	124,660,273.57		
1st Subsequent Year (2023-24)	130,359,102.93	138,302,421.48	94.3%	Not Met
2nd Subsequent Year (2024-25)	131,654,848.85	138,887,722.71	94.8%	Not 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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard 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 salaries and benefits.

Explanation:
(required if NOT met)

Fiscal Stabilization Measures known and unknown and expenses transferred into other state resources are planned.

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)	14,065,966.00	14,633,017.21	4.0%	No
1st Subsequent Year (2023-24)	7,707,150.99	7,707,150.99	0.0%	No
2nd Subsequent Year (2024-25)	7,707,150.99	7,707,150.99	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	36,593,606.00	22,785,401.66	-37.7%	Yes
1st Subsequent Year (2023-24)	18,682,916.00	22,406,168.60	19.9%	Yes
2nd Subsequent Year (2024-25)	18,682,916.00	22,406,168.60	19.9%	Yes

Explanation:
(required if Yes)

Updated with Enacted State Budget

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	15,403,551.00	17,742,289.92	15.2%	Yes
1st Subsequent Year (2023-24)	15,403,551.00	15,563,309.45	1.0%	No
2nd Subsequent Year (2024-25)	15,403,551.00	15,563,309.45	1.0%	No

Explanation:
(required if Yes)

Updated with locally restricted 9XXXs accounts.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	4,025,793.00	6,258,058.47	55.4%	Yes
1st Subsequent Year (2023-24)	3,454,761.00	3,485,445.78	.9%	No
2nd Subsequent Year (2024-25)	3,454,761.00	3,485,445.78	.9%	No

Explanation:
(required if Yes)

Updated with locally restricted 9XXXs accounts.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	37,918,529.00	44,079,560.17	16.2%	Yes
1st Subsequent Year (2023-24)	36,200,760.00	37,031,067.19	2.3%	No
2nd Subsequent Year (2024-25)	36,200,760.00	37,031,067.09	2.3%	No

Explanation:
(required if Yes)

Updated with restricted resources and using updated restricted resources and available reserves.

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)	66,063,123.00	55,160,708.79	-16.5%	Not Met
1st Subsequent Year (2023-24)	41,793,617.99	45,676,629.04	9.3%	Not Met
2nd Subsequent Year (2024-25)	41,793,617.99	45,676,629.04	9.3%	Not Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	41,944,322.00	50,337,618.64	20.0%	Not Met
1st Subsequent Year (2023-24)	39,655,521.00	40,516,512.97	2.2%	Met
2nd Subsequent Year (2024-25)	39,655,521.00	40,516,512.87	2.2%	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>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	Updated with Enacted State Budget
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	Updated with locally restricted 9XXXs accounts.

- 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>	Updated with locally restricted 9XXXs accounts.
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	Updated with restricted resources and using updated restricted resources and available reserves.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	6,080,681.76	6,091,020.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		6,091,020.00	

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

- | | |
|--------------------------|---|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) |
| <input type="checkbox"/> | 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)	3.1%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

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			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	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)			
Current Year (2022-23)	(11,611,336.99)	145,465,723.49		8.0%	Not Met
1st Subsequent Year (2023-24)	(907,477.40)	138,302,421.48		.7%	Met
2nd Subsequent Year (2024-25)	28,223.37	138,887,722.71		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 NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

Fiscal stabilization measures are being planned for future years.

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)	21,260,590.49		Met
1st Subsequent Year (2023-24)	24928346.59		Met
2nd Subsequent Year (2024-25)	30609658.96		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)	13,487,412.45		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.)	12,369.48	12,369.48	12,369.48
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?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

- b. Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	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)	228,849,733.06	209,344,013.94	210,351,459.68
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)	228,849,733.06	209,344,013.94	210,351,459.68
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,865,491.99	6,280,320.42	6,310,543.79

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
6,865,491.99	6,280,320.42	6,310,543.79

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)	6,304,124.57	5,718,008.57	5,746,231.94
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	321,361.40	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)	561,367.42	562,311.85	564,312.85
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)	7,186,853.39	6,280,320.42	6,310,544.79
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.14%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	6,865,491.99	6,280,320.42	6,310,543.79
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:

55. 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)	(37,798,941.00)	(37,776,174.97)	-.1%	(22,766.03)	Met
1st Subsequent Year (2023-24)	(39,298,941.00)	(39,276,174.97)	-.1%	(22,766.03)	Met
2nd Subsequent Year (2024-25)	(40,798,941.00)	(40,776,174.97)	-.1%	(22,766.03)	Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	1,496,000.00	330,577.42	-77.9%	(1,165,422.58)	Not Met
1st Subsequent Year (2023-24)	1,496,000.00	1,496,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	1,496,000.00	1,496,000.00	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. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Charter Schools are not meeting their transfer financial obligation to the district but are assumed to in 2023-24.

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		SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)		
Capital Leases					
Certificates of Participation	15	40		7438	6,525,000
General Obligation Bonds	21	21			
Supp Early Retirement Program					
State School Building Loans	26	21		7438 7439	4,473,529
Compensated Absences					
Other Long-term Commitments (do not include OPEB):					
PG&E OBF	8	40		7,439	2,749,010
Solor	6	1		7,439	1,566,431
TOTAL:					15,313,970

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation	369,744	241,344	241,344	241,344
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans	227,046	227,046	227,046	227,046
Compensated Absences				
Other Long-term Commitments (continued):				
PG&E OBF	447,319	447,319	447,319	447,319
Solor				

Total Annual Payments:	1,044,109	915,709	915,709	915,709
Has total annual payment increased over prior year (2021-22)?	No	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)

No

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

n/a

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

n/a

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	24,752,522.00	24,752,522.00
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	24,752,522.00	24,752,522.00

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

Actuarial	Actuarial
-----------	-----------

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

Jun 30, 2021	Jun 30, 2021
--------------	--------------

	Budget Adoption (Form 01CS, Item S7A)	First Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	1,533,577.00	1,533,577.00
1st Subsequent Year (2023-24)	1,651,784.00	1,651,784.00
2nd Subsequent Year (2024-25)	16,830,029.00	16,830,029.00

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)	1,995,670.00	2,069,811.34
1st Subsequent Year (2023-24)		2,069,811.34
2nd Subsequent Year (2024-25)		2,069,811.34

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

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

d. Number of retirees receiving OPEB benefits

Current Year (2022-23)	93	93
1st Subsequent Year (2023-24)		93
2nd Subsequent Year (2024-25)		93

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?

		Budget Adoption (Form 01CS, Item S7B)		First Interim
2	Self-Insurance Liabilities			
	a. Accrued liability for self-insurance programs	1,976,541.00		1,976,541.00
	b. Unfunded liability for self-insurance programs	0.00		0.00

		Budget Adoption (Form 01CS, Item S7B)		First Interim
3	Self-Insurance Contributions			
	a. Required contribution (funding) for self-insurance programs			
	Current Year (2022-23)	234,791.00		234,791.00
	1st Subsequent Year (2023-24)	234,791.00		234,791.00
	2nd Subsequent Year (2024-25)	234,791.00		234,791.00

	b. Amount contributed (funded) for self-insurance programs			
	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

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?

Yes

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	887.6	887.6	858.0	858.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

- 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

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?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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.

Yes

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	529.9	529.9	512.2	512.2

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

7. Amount included for any tentative salary schedule increases

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

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?

--	--	--

If Yes, amount of new costs included in the interim and MYPs

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If Yes, explain the nature of the new costs:

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

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?

Yes

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	143.5	143.5	138.7	138.7

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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

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

4. Amount included for any tentative salary schedule increases

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
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

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

1. Are costs of other benefits included in the interim and MYPs?
2. Total cost of other benefits
3. Percent change in cost of other benefits over prior year

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1.

Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

2.

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

ADDITIONAL FISCAL INDICATORS

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

- | | |
|---|----------------------------------|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | <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="No"/> |
| 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)

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.

X 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: Joel Dontos Telephone: (707) 890-3800 x80210
Title: Executive Director of Fiscal Services E-mail: jdontos@srcs.k12.ca.us

Criteria and Standards Review Summary

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
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

First Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Sonoma 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

OBJ-POSITIVE - (Warning) - The following objects have a negative balance by resource, by fund:

Exception

FUND	RESOURCE	OBJECT	VALUE
09	0000	3201	(\$1,519.96)

Explanation: Actual expenditure is negative

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: Provided separately

MYP-PROVIDE - (Warning) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

Exception

Explanation: Provided Separately