CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD REPORT

To: Board of Trustees

From: Clark Hampton, Interim Superintendent
Prepared by: Philippa Townsend, Assistant Superintendent, Fiscal Services

Date: March 15, 2023

Board Item: Certification of the 2022-2023 Second Interim Financial Report

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HISTORY

This is an annual action item. In accordance with Education Code § 42130, school districts are required to submit interim financial reports to the governing board prior to submitting these reports to the State and County Office of Education.

BACKGROUND INFORMATION

The Board of Trustees is required to certify the interim report to indicate that they have been informed of the financial stability of the District. The Superintendent is also required to certify that an interim report review has been conducted using the state-adopted Criteria and Standards. The District's second interim reporting period is based upon activity from July 1, 2022 through January 31, 2023.

Additionally, Assembly Bill (AB) 1200 mandates that school districts demonstrate multi-year fiscal solvency through their interim reporting and annual budget. District financial reporting is certified as positive, qualified, or negative for the reporting period. The certification is an evaluation of the District's ability to maintain fiscal solvency in the current and two subsequent fiscal years.

CURRENT CONSIDERATIONS

This agenda item presents a positive certification of the Second Interim Financial Report for 2022-2023, indicating that the District will meet its financial obligations for the current, and two subsequent, fiscal years. The multi-year projections for 2023-2024 and 2024-2025 are based on the Governor's proposed 2023-2024 budget released in January. The proposed budget includes assumptions as outlined on the attached School Services of California Dartboard (Attachment 5) and PowerPoint (Attachment 2).

2022-2023 Financial Information

The Second Interim Financial Report (Attachment 3) is supported by the General Fund Income and Expenditure Summary (Restricted and Unrestricted), Average Daily Attendance Report, Actual and Projected Monthly Cash Flow, Criteria and Standards, Certification and Checklist, and the Multi-Year Projections. Also included are Income and Expenditure Summaries for other District funds.

Multi-Year Projections

Revenue – The multi-year projections incorporate the assumptions prescribed by the Orange County Department of Education and School Services of California.

Salary Projections – Negotiations with all bargaining units have not yet been settled for the current year. Amounts budgeted for salaries and health and welfare do not include any increases currently being negotiated. For the 2023-2024 and 2024-2025 fiscal years, step and column, and appropriate health, welfare, and statutory benefit costs have been included in the projection.

Reserve for Economic Uncertainties and Required Budget Reductions – As shown in the multi-year projections, the Reserve for Economic Uncertainties and Unassigned Reserves are projected to be 9.05 percent in 2022-2023; 20.55 percent in 2023-2024; and 25.77 percent in 2024-2025.

FINANCIAL IMPLICATIONS

The financial implications related to this agenda item are detailed in Attachment 3.

STAFF RECOMMENDATION

It is recommended the Board President recognize Clark Hampton, Interim Superintendent, to present this item.

Following discussion, it is recommended the Board of Trustees approve the Positive Certification of the Second Interim Financial Report for the period July 1, 2022, through January 31, 2023, and authorize its filing with the County Superintendent of Schools.

Capistrano Unified School District

2022-2023 Second Interim Report

March 15, 2023

Second Interim Report

- Second Interim Report represents the District's second official revision to the District's 2022-2023 Adopted Budget and includes actual financial information through January 31, 2023, and revised budget projections for the remainder of the fiscal year
- School Districts are required to certify their financial condition twice during the fiscal year. This positive certification addresses the District's ability to meet its financial obligations for the current year and two subsequent years
- The 2023-2024 State budget deficit of $22 billion is addressed through pulling back Arts, Music and Instructional Material grant monies and other funds and delaying implementation of some proposals. This allows for full funding of the 8.13% COLA

CalPERS Employer Contribution Rates

- CalPERS rates in the 2nd interim budget have been aligned with the rates show below

Year	Prior Projections per SSC Dartboard	Projected Rates per Most Recent CalPERS Actuarial Report[1]
2022-23	25.37%	25.37%
2023-24	25.20%	27.00%
2024-25	24.60%	28.10%
2025-26	23.70%	28.80%

[1]Projected rates reflect an investment loss for 2021-22 based on preliminary investment returns, as well as an anticipated decrease in normal cost due to new hires entering lower cost benefit tiers

Source: School Services of California Inc.

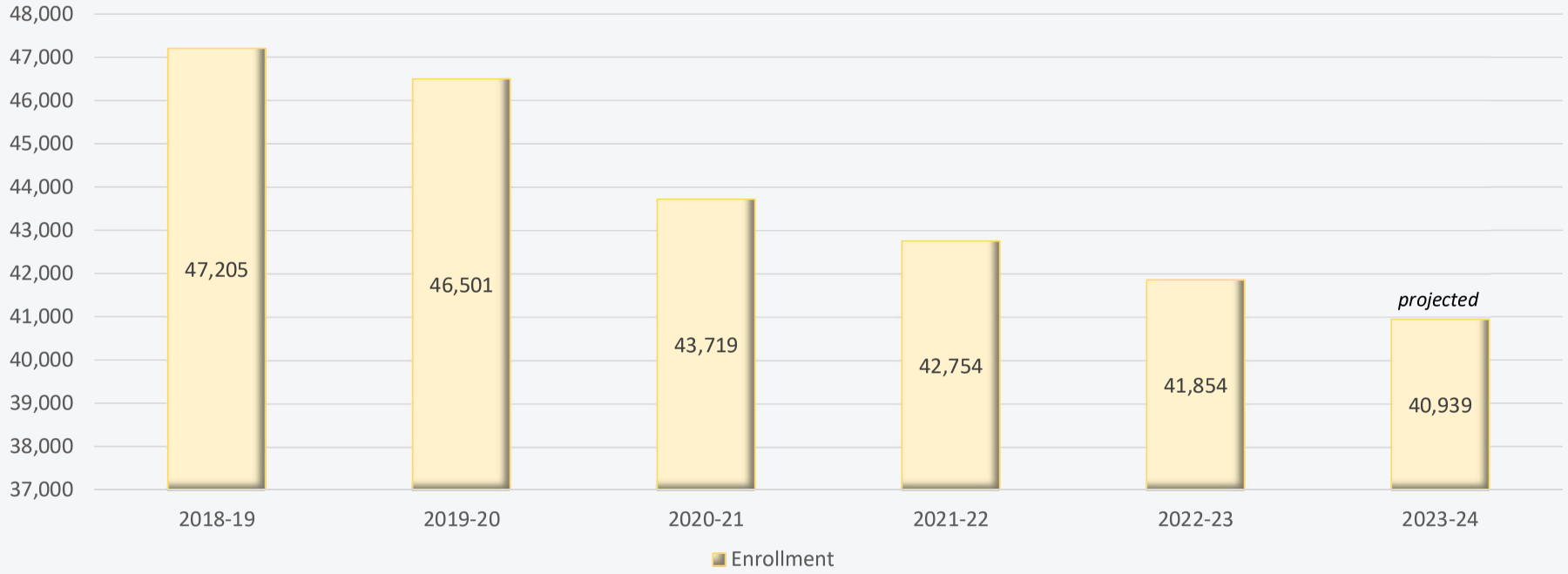
Second Interim Assumption Comparison

First Interim	2022-23	2023-24	2024-25	2025-26
COLA	6.56%	3.61%	3.64%	3.62%
COLA investment	6.70%	-	-	-
Unduplicated Pupil Percentage (UPP)	27.4%	27.4%	27.4%	27.4%
California CPI	5.75%	2.58%	2.20%	2.38%
CalSTRS	16.92%	19.10%	19.10%	19.10%
CalPERS	22.91%	25.20%	24.60%	23.70%

Second Interim	2022-23	2023-24	2024-25	2025-26
COLA	6.56%	8.13%	3.54%	3.31%
COLA investment	6.70%	-	-	-
Unduplicated Pupil Percentage (UPP)	36.0%	27.4%	27.4%	27.4%
California CPI	5.75%	2.90%	2.75%	2.60%
CalSTRS	16.92%	19.10%	19.10%	19.10%
CalPERS	25.37%	27.00%	28.10%	28.80%

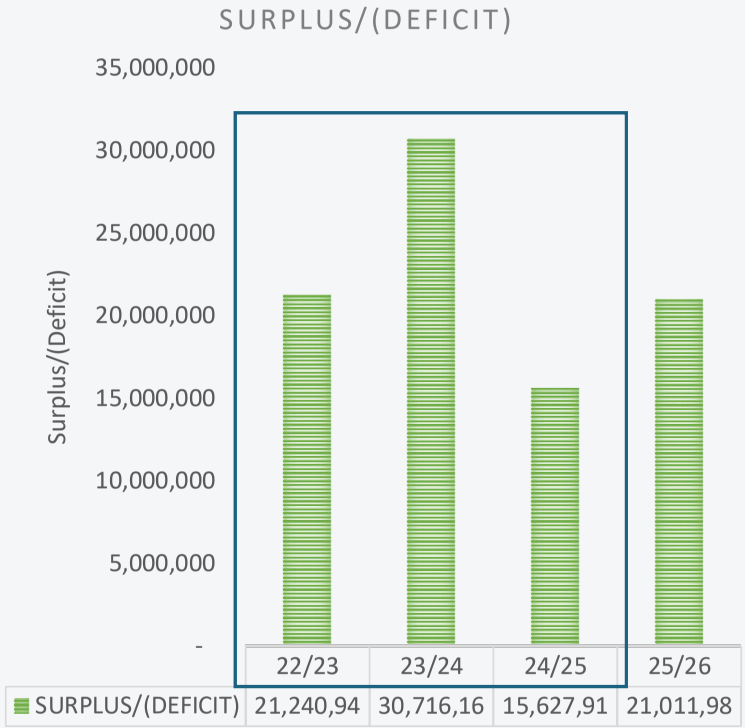
Unduplicated Pupil Percentage increase due to data collection changes is $7.5 million spread over 3 years but must be used for costs related to those pupils. This rate may decrease closer to the old rate next year

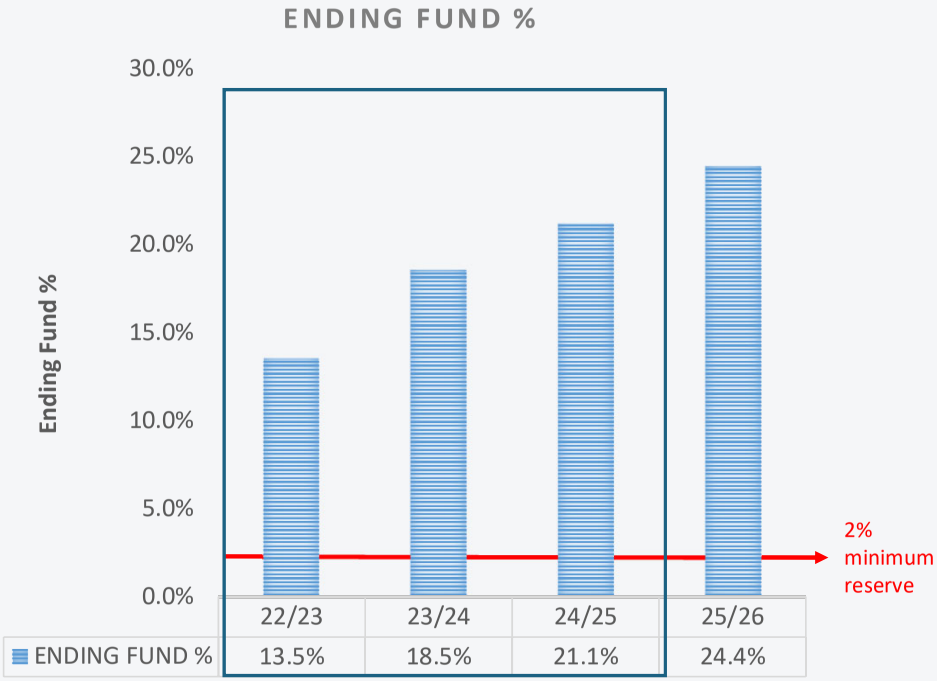
Enrollment Trends



Attendance is projected to be less than 93% of enrollment compared to a 96% average in pre-pandemic years. There is no funding for this in the current year and this attendance trend is projected for all years in the multi year projection

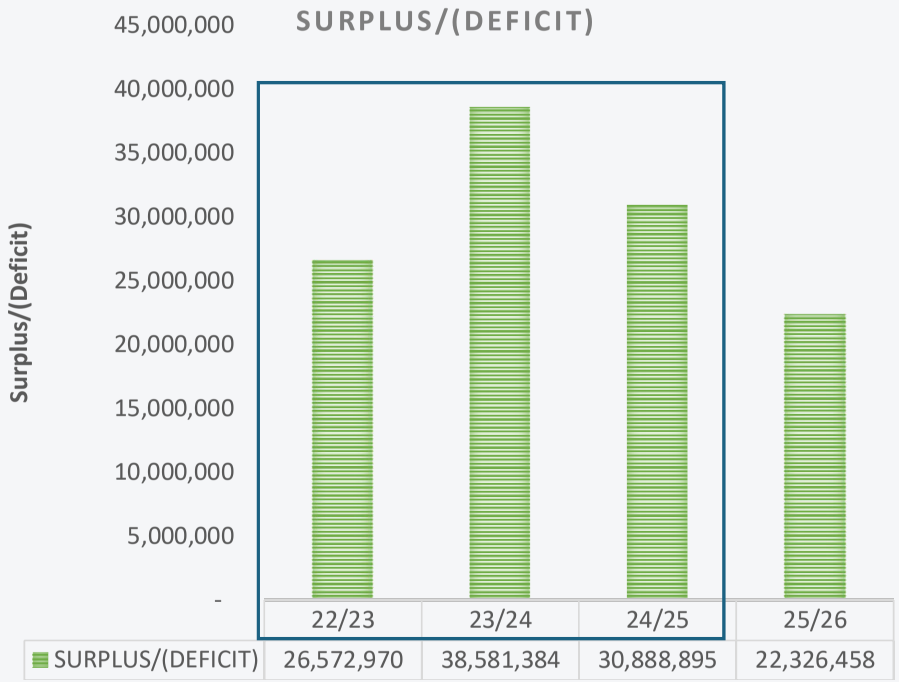
Multi-Year Projection – First Interim

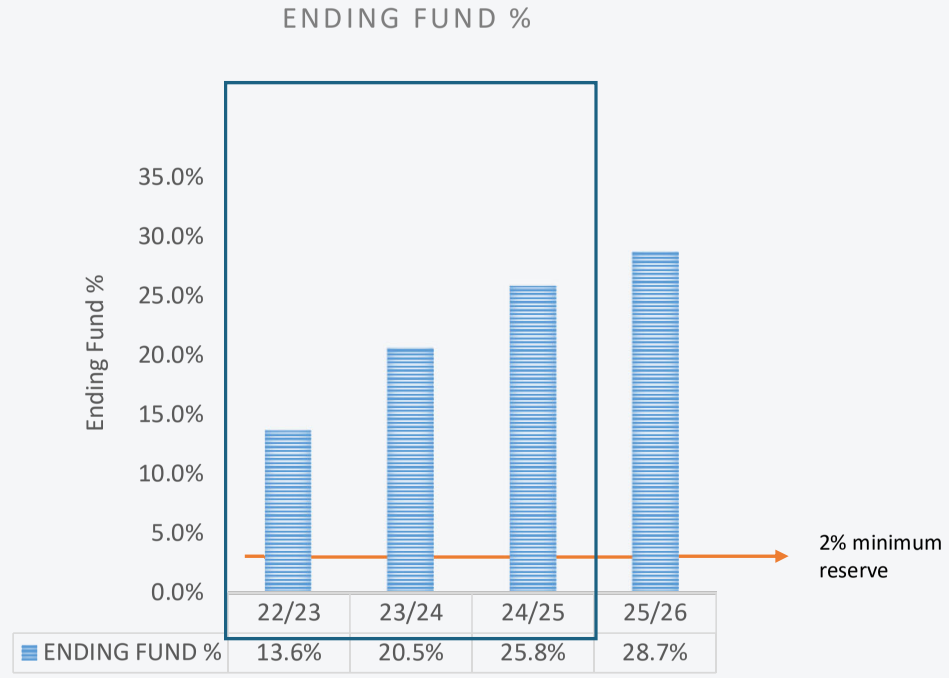




Data within outlined boxes are the three years contained within the Multi-Year Projection

Multi-Year Projection – Second Interim





Data within box are years within the 2022-2023 Multi-Year Projection
Ending Fund balances are unrestricted and exclude committed balances such as gifts and site supply
With the next budget presentation the MYP will include 2025-2026

Future items

- Employee salary and benefit negotiations are still ongoing
- May Revise in mid-May will finalize 2023-2024 COLA and provide any other changes to Governor's proposed budget
- May and June – 2022-2023 Estimated Actuals and Presentation of 2023-2024 budget and LCAP
- August – Presentation of 2022-2023 Unaudited Actuals

Staff recommends a Positive Certification of the Second Interim Financial Report

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: March 15, 2023 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Matthew Krause Telephone: 949-234-9317

Title: Executive Director, Fiscal Services E-mail: mkrause@capousd.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		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 first interim.	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 first interim.		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 first interim.		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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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

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	446,857,502.00	474,335,271.00	297,241,369.16	478,322,539.00	3,987,268.00	0.8%
2) Federal Revenue		8100-8299	701,960.00	701,960.00	372,894.24	601,960.00	(100,000.00)	-14.2%
3) Other State Revenue		8300-8599	9,604,484.00	9,923,599.00	4,861,646.94	9,911,576.00	(12,023.00)	-0.1%
4) Other Local Revenue		8600-8799	5,324,789.00	5,913,214.00	4,344,178.87	7,096,278.00	1,183,064.00	20.0%
5) TOTAL, REVENUES			462,488,735.00	490,874,044.00	306,820,089.21	495,932,353.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	193,633,239.00	188,644,597.00	103,217,348.74	190,843,815.00	(2,199,218.00)	-1.2%
2) Classified Salaries		2000-2999	47,094,747.00	48,421,505.00	22,967,661.69	48,174,151.00	247,354.00	0.5%
3) Employee Benefits		3000-3999	100,801,181.00	95,790,989.00	49,428,892.87	94,571,677.00	1,219,312.00	1.3%
4) Books and Supplies		4000-4999	8,874,207.00	15,063,246.00	5,032,851.28	12,735,993.00	2,327,253.00	15.4%
5) Services and Other Operating Expenditures		5000-5999	31,324,263.00	36,221,514.00	24,282,343.54	39,169,034.00	(2,947,520.00)	-8.1%
6) Capital Outlay		6000-6999	1,071,657.00	4,403,680.00	2,102,071.59	3,392,114.00	1,011,566.00	23.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,857,481.00	3,490,935.00	2,422,688.01	3,490,935.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,441,900.00)	(5,242,299.00)	(263.75)	(5,264,974.00)	22,675.00	-0.4%
9) TOTAL, EXPENDITURES			384,214,875.00	386,794,167.00	209,453,593.97	387,112,745.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			78,273,860.00	104,079,877.00	97,366,495.24	108,819,608.00		
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	(86,441,085.00)	(82,838,932.00)	0.00	(82,246,638.00)	592,294.00	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(86,441,085.00)	(82,838,932.00)	0.00	(82,246,638.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,167,225.00)	21,240,945.00	97,366,495.24	26,572,970.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,148,770.00	69,450,281.00		69,450,281.00	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)			68,148,770.00	69,450,281.00		69,450,281.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,148,770.00	69,450,281.00		69,450,281.00		
2) Ending Balance, June 30 (E + F1e)			59,981,545.00	90,691,226.00		96,023,251.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,155,478.00	33,301,351.00		37,666,464.00		
Teacher Development	0000	9760	*295,478.00*					
Site Supply Carryover	0000	9760	*1,500,000.00*					
Ed Division Carryover	0000	9760	*1,160,000.00*					
Gift Carryover	0000	9760	*1,200,000.00*					
Unrestricted Funds	0000	9760		*29,500,000.00*				
One-time Funds	0000	9760		*2,283,777.00*				
Chromebook Refresh	0000	9760		*26,321.00*				
LCFF Supplemental	0000	9760		*1,106,874.00*				
Teacher Development	0000	9760		*99,492.00*				
Ed Division Carryover	0000	9760		*284,887.00*				
Unrestricted Funds	0000	9760				*29,500,000.00*		
One-time Funds	0000	9760				*1,983,777.00*		
Technology Refresh	0000	9760				*200,000.00*		
Chromebook Refresh	0000	9760				*926,321.00*		
LCFF Supplemental	0000	9760				*1,106,874.00*		
Teacher Development	0000	9760				*99,492.00*		
Site Supply Carryover	0000	9760				*1,400,000.00*		
Ed Division Carryover	0000	9760				*950,000.00*		
Gift Carryover	0000	9760				*1,500,000.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,900,000.00	12,900,000.00		12,900,000.00		
Unassigned/Unappropriated Amount		9790	42,601,067.00	44,164,875.00		45,131,787.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	94,870,763.00	107,275,101.00	77,761,925.00	112,815,105.00	5,540,004.00	5.2%
Education Protection Account State Aid - Current Year		8012	8,682,349.00	8,682,349.00	4,474,916.00	8,682,349.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,671,650.00	1,685,094.00	850,743.08	1,685,094.00	0.00	0.0%
Timber Yield Tax		8022	1.00	1.00	.02	1.00	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	363,597,501.00	388,382,858.00	218,253,050.03	388,382,858.00	0.00	0.0%
Unsecured Roll Taxes		8042	11,216,105.00	11,946,832.00	9,603,688.83	11,946,832.00	0.00	0.0%
Prior Years' Taxes		8043	5,881,081.00	5,881,081.00	6,311,835.78	5,881,081.00	0.00	0.0%
Supplemental Taxes		8044	5,838,331.00	5,838,331.00	8,133,908.91	5,838,331.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,057,193.00	3,057,193.00	79,388.00	3,057,193.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,968,004.00	5,968,004.00	1,867,590.51	5,968,004.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								

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)
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			500,782,978.00	538,716,844.00	327,337,046.16	544,256,848.00	5,540,004.00	1.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)	(4,000,000.00)	0.00	(4,000,000.00)	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	(50,925,476.00)	(60,381,573.00)	(30,095,677.00)	(61,934,309.00)	(1,552,736.00)	2.6%
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			446,857,502.00	474,335,271.00	297,241,369.16	478,322,539.00	3,987,268.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	701,960.00	701,960.00	372,894.24	601,960.00	(100,000.00)	-14.2%
TOTAL, FEDERAL REVENUE			701,960.00	701,960.00	372,894.24	601,960.00	(100,000.00)	-14.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan								

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)
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	1,868,786.00	1,868,786.00	1,856,763.00	1,856,763.00	(12,023.00)	-0.6%
Lottery - Unrestricted and Instructional Materials		8560	7,595,698.00	7,914,813.00	2,967,776.44	7,914,813.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	140,000.00	140,000.00	37,107.50	140,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,604,484.00	9,923,599.00	4,861,646.94	9,911,576.00	(12,023.00)	-0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	6,242.00	6,242.00	607.76	6,242.00	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	1,856,150.00	1,856,150.00	975,924.01	1,856,150.00	0.00	0.0%
Interest		8660	1,400,000.00	1,400,000.00	873,913.81	2,200,000.00	800,000.00	57.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	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)
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	200,002.00	200,002.00	134,030.00	200,002.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,807,831.00	2,396,256.00	2,359,703.29	2,779,320.00	383,064.00	16.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	54,564.00	54,564.00	0.00	54,564.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,324,789.00	5,913,214.00	4,344,178.87	7,096,278.00	1,183,064.00	20.0%
TOTAL, REVENUES			462,488,735.00	490,874,044.00	306,820,089.21	495,932,353.00	5,058,309.00	1.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	160,088,111.00	155,691,667.00	85,019,330.99	157,061,527.00	(1,369,860.00)	-0.9%
Certificated Pupil Support Salaries		1200	10,944,941.00	10,506,523.00	5,791,848.14	10,672,184.00	(165,661.00)	-1.6%
Certificated Supervisors' and Administrators' Salaries		1300	21,025,698.00	21,268,638.00	11,705,453.11	21,704,378.00	(435,740.00)	-2.0%
Other Certificated Salaries		1900	1,574,489.00	1,177,769.00	700,716.50	1,405,726.00	(227,957.00)	-19.4%
TOTAL, CERTIFICATED SALARIES			193,633,239.00	188,644,597.00	103,217,348.74	190,843,815.00	(2,199,218.00)	-1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	874,229.00	1,272,235.00	688,847.64	1,321,045.00	(48,810.00)	-3.8%
Classified Support Salaries		2200	20,668,434.00	21,030,945.00	9,221,003.33	20,984,292.00	46,653.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	3,928,550.00	3,963,408.00	2,104,923.55	4,101,179.00	(137,771.00)	-3.5%
Clerical, Technical and Office Salaries		2400	16,956,071.00	17,291,129.00	8,829,329.92	17,262,378.00	28,751.00	0.2%
Other Classified Salaries		2900	4,667,463.00	4,863,788.00	2,123,557.25	4,505,257.00	358,531.00	7.4%
TOTAL, CLASSIFIED SALARIES			47,094,747.00	48,421,505.00	22,967,661.69	48,174,151.00	247,354.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	36,597,962.00	33,565,174.00	17,925,807.80	34,294,807.00	(729,633.00)	-2.2%
PERS		3201-3202	12,011,682.00	11,616,773.00	5,087,062.40	10,969,306.00	647,467.00	5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	6,381,281.00	6,359,889.00	3,246,682.67	6,218,347.00	141,542.00	2.2%
Health and Welfare Benefits		3401-3402	35,204,402.00	33,797,544.00	15,937,751.34	32,658,706.00	1,138,838.00	3.4%
Unemployment Insurance		3501-3502	1,220,488.00	1,156,314.00	643,289.17	1,167,457.00	(11,143.00)	-1.0%
Workers' Compensation		3601-3602	3,927,802.00	3,858,660.00	2,145,346.96	3,838,071.00	20,589.00	0.5%
OPEB, Allocated		3701-3702	2,152,097.00	2,130,752.00	1,169,370.64	2,118,734.00	12,018.00	0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,305,467.00	3,305,883.00	3,273,581.89	3,306,249.00	(366.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			100,801,181.00	95,790,989.00	49,428,892.87	94,571,677.00	1,219,312.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,661,598.00	1,626,596.00	1,370,058.21	1,626,596.00	0.00	0.0%
Books and Other Reference Materials		4200	95,300.00	104,880.00	189,019.62	307,425.00	(202,545.00)	-193.1%
Materials and Supplies		4300	4,297,033.00	10,541,016.00	2,904,774.83	7,764,549.00	2,776,467.00	26.3%
Noncapitalized Equipment		4400	1,820,276.00	2,790,754.00	568,998.62	3,037,423.00	(246,669.00)	-8.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,874,207.00	15,063,246.00	5,032,851.28	12,735,993.00	2,327,253.00	15.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	50,000.00	325,000.00	175,344.10	415,000.00	(90,000.00)	-27.7%
Travel and Conferences		5200	426,198.00	485,903.00	368,018.21	569,924.00	(84,021.00)	-17.3%
Dues and Memberships		5300	197,115.00	207,365.00	160,285.98	207,485.00	(120.00)	-0.1%
Insurance		5400-5450	4,370,000.00	5,370,000.00	5,370,000.00	5,370,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,029,000.00	14,029,000.00	8,759,855.70	15,629,000.00	(1,600,000.00)	-11.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,310,657.00	3,513,657.00	1,647,200.95	3,035,058.00	478,599.00	13.6%
Transfers of Direct Costs		5710	(391,738.00)	(404,238.00)	(349,168.02)	(435,217.00)	30,979.00	-7.7%
Transfers of Direct Costs - Interfund		5750	(80,406.00)	(80,406.00)	(7,636.33)	(80,706.00)	300.00	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	10,040,787.00	12,402,583.00	7,983,815.01	13,885,840.00	(1,483,257.00)	-12.0%
Communications		5900	372,650.00	372,650.00	174,627.94	572,650.00	(200,000.00)	-53.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			31,324,263.00	36,221,514.00	24,282,343.54	39,169,034.00	(2,947,520.00)	-8.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	585,602.67	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	1,071,657.00	4,403,680.00	1,516,468.92	3,392,114.00	1,011,566.00	23.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,071,657.00	4,403,680.00	2,102,071.59	3,392,114.00	1,011,566.00	23.0%
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								

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)
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,905,604.00	1,539,058.00	846,481.00	1,539,058.00	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	425,000.00	425,000.00	425,000.00	425,000.00	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	676,798.00	676,798.00	350,715.01	676,798.00	0.00	0.0%
Other Debt Service - Principal		7439	850,079.00	850,079.00	800,492.00	850,079.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,857,481.00	3,490,935.00	2,422,688.01	3,490,935.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(4,830,321.00)	(4,651,199.00)	(263.75)	(4,654,723.00)	3,524.00	-0.1%
Transfers of Indirect Costs - Interfund		7350	(611,579.00)	(591,100.00)	0.00	(610,251.00)	19,151.00	-3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(5,441,900.00)	(5,242,299.00)	(263.75)	(5,264,974.00)	22,675.00	-0.4%
TOTAL, EXPENDITURES			384,214,875.00	386,794,167.00	209,453,593.97	387,112,745.00	(318,578.00)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
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	(86,441,085.00)	(82,838,932.00)	0.00	(82,246,638.00)	592,294.00	-0.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(86,441,085.00)	(82,838,932.00)	0.00	(82,246,638.00)	592,294.00	-0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(86,441,085.00)	(82,838,932.00)	0.00	(82,246,638.00)	592,294.00	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	30,150,049.00	52,799,732.00	11,086,860.42	51,713,451.00	(1,086,281.00)	-2.1%
3) Other State Revenue		8300-8599	80,348,018.00	105,038,143.00	66,554,787.23	149,104,864.00	44,066,721.00	42.0%
4) Other Local Revenue		8600-8799	367,000.00	8,433,134.00	1,683,504.54	8,866,878.00	433,744.00	5.1%
5) TOTAL, REVENUES			110,865,067.00	166,271,009.00	79,325,152.19	209,685,193.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	71,652,378.00	71,330,271.00	37,808,522.91	72,630,227.00	(1,299,956.00)	-1.8%
2) Classified Salaries		2000-2999	34,284,053.00	34,537,410.00	17,247,007.32	35,107,820.00	(570,410.00)	-1.7%
3) Employee Benefits		3000-3999	79,283,988.00	81,613,848.00	21,957,118.63	80,758,723.00	855,125.00	1.0%
4) Books and Supplies		4000-4999	25,043,750.00	20,533,589.00	4,838,869.21	16,472,839.00	4,060,750.00	19.8%
5) Services and Other Operating Expenditures		5000-5999	26,702,089.00	28,308,357.00	13,628,257.30	31,664,798.00	(3,356,441.00)	-11.9%
6) Capital Outlay		6000-6999	1,200,860.00	7,315,338.00	3,416,597.41	7,287,255.00	28,083.00	0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,836,219.00	5,866,219.00	1,756,957.11	5,627,000.00	239,219.00	4.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,830,321.00	4,651,199.00	263.75	4,654,723.00	(3,524.00)	-0.1%
9) TOTAL, EXPENDITURES			248,833,658.00	254,156,231.00	100,653,593.64	254,203,385.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(137,968,591.00)	(87,885,222.00)	(21,328,441.45)	(44,518,192.00)		
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	86,441,085.00	82,838,932.00	0.00	82,246,638.00	(592,294.00)	-0.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			86,441,085.00	82,838,932.00	0.00	82,246,638.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(51,527,506.00)	(5,046,290.00)	(21,328,441.45)	37,728,446.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	91,326,016.00	30,562,969.00		30,562,969.00	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)			91,326,016.00	30,562,969.00		30,562,969.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			91,326,016.00	30,562,969.00		30,562,969.00		
2) Ending Balance, June 30 (E + F1e)			39,798,510.00	25,516,679.00		68,291,415.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	39,798,510.00	25,516,679.00		68,291,415.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,406,071.00	8,411,545.00	0.00	8,411,545.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,790,042.00	2,420,238.00	0.00	2,510,339.00	90,101.00	3.7%
Child Nutrition Programs		8220	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)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	6,900,000.00	8,134,604.00	5,124,005.58	7,573,112.00	(561,492.00)	-6.9%
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	1,350,000.00	2,032,770.00	428,340.88	1,711,923.00	(320,847.00)	-15.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	157,940.00	39,485.00	157,940.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	670,299.00	707,571.00	252,404.42	608,233.00	(99,338.00)	-14.0%
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	819,231.00	962,583.00	448,991.77	767,878.00	(194,705.00)	-20.2%
Career and Technical Education	3500-3599	8290	304,914.00	274,013.00	0.00	274,013.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,909,492.00	29,668,468.00	4,793,632.77	29,668,468.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			30,150,049.00	52,799,732.00	11,086,860.42	51,713,451.00	(1,086,281.00)	-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	33,900,540.00	37,900,540.00	21,702,498.00	39,459,088.00	1,558,548.00	4.1%
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	237,921.00	237,921.00	139,442.00	237,921.00	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	3,021,703.00	3,021,703.00	348,157.11	3,021,703.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	763,061.00	842,988.00	26,338.44	842,988.00	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	785,000.00	1,446,048.00	1,446,047.87	911,048.00	(535,000.00)	-37.0%

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)
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	41,639,793.00	61,588,943.00	42,892,303.81	104,632,116.00	43,043,173.00	69.9%
TOTAL, OTHER STATE REVENUE			80,348,018.00	105,038,143.00	66,554,787.23	149,104,864.00	44,066,721.00	42.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	367,000.00	8,433,134.00	1,683,504.54	8,866,878.00	433,744.00	5.1%
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%

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	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			367,000.00	8,433,134.00	1,683,504.54	8,866,878.00	433,744.00	5.1%
TOTAL, REVENUES			110,865,067.00	166,271,009.00	79,325,152.19	209,685,193.00	43,414,184.00	26.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	59,635,938.00	57,300,163.00	30,088,072.98	58,668,474.00	(1,368,311.00)	-2.4%
Certificated Pupil Support Salaries		1200	7,277,424.00	8,102,140.00	4,428,933.49	7,811,962.00	290,178.00	3.6%
Certificated Supervisors' and Administrators' Salaries		1300	3,036,657.00	4,009,948.00	2,225,878.26	4,139,694.00	(129,746.00)	-3.2%
Other Certificated Salaries		1900	1,702,359.00	1,918,020.00	1,065,638.18	2,010,097.00	(92,077.00)	-4.8%
TOTAL, CERTIFICATED SALARIES			71,652,378.00	71,330,271.00	37,808,522.91	72,630,227.00	(1,299,956.00)	-1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	21,465,408.00	21,765,218.00	10,782,817.96	22,710,634.00	(945,416.00)	-4.3%
Classified Support Salaries		2200	9,543,376.00	9,336,410.00	4,876,476.72	9,198,153.00	138,257.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	883,336.00	844,183.00	456,607.80	794,911.00	49,272.00	5.8%
Clerical, Technical and Office Salaries		2400	1,461,166.00	1,719,179.00	740,990.21	1,571,250.00	147,929.00	8.6%
Other Classified Salaries		2900	930,767.00	872,420.00	390,114.63	832,872.00	39,548.00	4.5%
TOTAL, CLASSIFIED SALARIES			34,284,053.00	34,537,410.00	17,247,007.32	35,107,820.00	(570,410.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	50,674,029.00	49,681,569.00	7,194,350.10	50,166,801.00	(485,232.00)	-1.0%
PERS		3201-3202	8,239,397.00	8,384,906.00	3,782,655.64	8,199,193.00	185,713.00	2.2%
OASDI/Medicare/Alternative		3301-3302	3,387,971.00	3,614,822.00	1,709,657.90	3,570,830.00	43,992.00	1.2%
Health and Welfare Benefits		3401-3402	14,034,883.00	16,703,606.00	7,578,517.07	15,591,519.00	1,112,087.00	6.7%
Unemployment Insurance		3501-3502	448,263.00	517,014.00	269,147.48	517,315.00	(301.00)	-0.1%
Workers' Compensation		3601-3602	1,574,702.00	1,718,427.00	904,120.00	1,718,963.00	(536.00)	0.0%
OPEB, Allocated		3701-3702	873,139.00	941,809.00	487,433.68	941,016.00	793.00	0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	51,604.00	51,695.00	31,236.76	53,086.00	(1,391.00)	-2.7%
TOTAL, EMPLOYEE BENEFITS			79,283,988.00	81,613,848.00	21,957,118.63	80,758,723.00	855,125.00	1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,905,758.00	5,905,758.00	637,635.64	5,905,758.00	0.00	0.0%
Books and Other Reference Materials		4200	2,500.00	2,500.00	105,567.47	9,200.00	(6,700.00)	-268.0%
Materials and Supplies		4300	16,472,793.00	12,459,859.00	2,086,795.40	7,911,535.00	4,548,324.00	36.5%
Noncapitalized Equipment		4400	2,662,699.00	2,165,472.00	2,008,870.70	2,646,346.00	(480,874.00)	-22.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,043,750.00	20,533,589.00	4,838,869.21	16,472,839.00	4,060,750.00	19.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,678,298.00	7,786,980.00	3,339,226.26	10,059,452.00	(2,272,472.00)	-29.2%

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)
Travel and Conferences		5200	596,454.00	782,813.00	351,823.78	935,331.00	(152,518.00)	-19.5%
Dues and Memberships		5300	16,780.00	16,780.00	3,260.00	16,780.00	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	4,240,000.00	5,503,880.00	2,071,655.95	5,853,880.00	(350,000.00)	-6.4%
Transfers of Direct Costs		5710	391,738.00	404,238.00	349,168.02	435,217.00	(30,979.00)	-7.7%
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	13,753,851.00	13,670,785.00	7,482,432.98	14,169,555.00	(498,770.00)	-3.6%
Communications		5900	24,968.00	142,881.00	30,690.31	194,583.00	(51,702.00)	-36.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,702,089.00	28,308,357.00	13,628,257.30	31,664,798.00	(3,356,441.00)	-11.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	26,875.00	0.00	0.00	0.0%
Land Improvements		6170	8,264.00	100,000.00	21,179.17	100,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,150,000.00	7,172,742.00	2,826,055.38	6,869,659.00	303,083.00	4.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	42,596.00	42,596.00	542,487.86	317,596.00	(275,000.00)	-645.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,200,860.00	7,315,338.00	3,416,597.41	7,287,255.00	28,083.00	0.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	95,000.00	95,000.00	90,698.16	95,000.00	0.00	0.0%
Payments to County Offices		7142	5,480,000.00	5,480,000.00	1,666,258.95	5,480,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	30,000.00	0.00	30,000.00	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	239,219.00	239,219.00	0.00	0.00	239,219.00	100.0%
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%

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)			5,836,219.00	5,866,219.00	1,756,957.11	5,627,000.00	239,219.00	4.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	4,830,321.00	4,651,199.00	263.75	4,654,723.00	(3,524.00)	-0.1%
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			4,830,321.00	4,651,199.00	263.75	4,654,723.00	(3,524.00)	-0.1%
TOTAL, EXPENDITURES			248,833,658.00	254,156,231.00	100,653,593.64	254,203,385.00	(47,154.00)	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	86,441,085.00	82,838,932.00	0.00	82,246,638.00	(592,294.00)	-0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			86,441,085.00	82,838,932.00	0.00	82,246,638.00	(592,294.00)	-0.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			86,441,085.00	82,838,932.00	0.00	82,246,638.00	592,294.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	446,857,502.00	474,335,271.00	297,241,369.16	478,322,539.00	3,987,268.00	0.8%
2) Federal Revenue		8100-8299	30,852,009.00	53,501,692.00	11,459,754.66	52,315,411.00	(1,186,281.00)	-2.2%
3) Other State Revenue		8300-8599	89,952,502.00	114,961,742.00	71,416,434.17	159,016,440.00	44,054,698.00	38.3%
4) Other Local Revenue		8600-8799	5,691,789.00	14,346,348.00	6,027,683.41	15,963,156.00	1,616,808.00	11.3%
5) TOTAL, REVENUES			573,353,802.00	657,145,053.00	386,145,241.40	705,617,546.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	265,285,617.00	259,974,868.00	141,025,871.65	263,474,042.00	(3,499,174.00)	-1.3%
2) Classified Salaries		2000-2999	81,378,800.00	82,958,915.00	40,214,669.01	83,281,971.00	(323,056.00)	-0.4%
3) Employee Benefits		3000-3999	180,085,169.00	177,404,837.00	71,386,011.50	175,330,400.00	2,074,437.00	1.2%
4) Books and Supplies		4000-4999	33,917,957.00	35,596,835.00	9,871,720.49	29,208,832.00	6,388,003.00	17.9%
5) Services and Other Operating Expenditures		5000-5999	58,026,352.00	64,529,871.00	37,910,600.84	70,833,832.00	(6,303,961.00)	-9.8%
6) Capital Outlay		6000-6999	2,272,517.00	11,719,018.00	5,518,669.00	10,679,369.00	1,039,649.00	8.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	12,693,700.00	9,357,154.00	4,179,645.12	9,117,935.00	239,219.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(611,579.00)	(591,100.00)	0.00	(610,251.00)	19,151.00	-3.2%
9) TOTAL, EXPENDITURES			633,048,533.00	640,950,398.00	310,107,187.61	641,316,130.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,694,731.00)	16,194,655.00	76,038,053.79	64,301,416.00		
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)			(59,694,731.00)	16,194,655.00	76,038,053.79	64,301,416.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	159,474,786.00	100,013,250.00		100,013,250.00	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)			159,474,786.00	100,013,250.00		100,013,250.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			159,474,786.00	100,013,250.00		100,013,250.00		
2) Ending Balance, June 30 (E + F1e)			99,780,055.00	116,207,905.00		164,314,666.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	175,000.00	175,000.00		175,000.00		
Stores		9712	150,000.00	150,000.00		150,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	39,798,510.00	25,516,679.00		68,291,415.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,155,478.00	33,301,351.00		37,666,464.00		
Teacher Development	0000	9760	*295,478.00*					
Site Supply Carryover	0000	9760	*1,500,000.00*					
Ed Division Carryover	0000	9760	*1,160,000.00*					
Gift Carryover	0000	9760	*1,200,000.00*					
Unrestricted Funds	0000	9760		*29,500,000.00*				
One-time Funds	0000	9760		*2,283,777.00*				
Chromebook Refresh	0000	9760		*26,321.00*				
LCFF Supplemental	0000	9760		*1,106,874.00*				
Teacher Development	0000	9760		*99,492.00*				
Ed Division Carryover	0000	9760		*284,887.00*				
Unrestricted Funds	0000	9760				*29,500,000.00*		
One-time Funds	0000	9760				*1,983,777.00*		
Technology Refresh	0000	9760				*200,000.00*		
Chromebook Refresh	0000	9760				*926,321.00*		
LCFF Supplemental	0000	9760				*1,106,874.00*		
Teacher Development	0000	9760				*99,492.00*		
Site Supply Carryover	0000	9760				*1,400,000.00*		
Ed Division Carryover	0000	9760				*950,000.00*		
Gift Carryover	0000	9760				*1,500,000.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	12,900,000.00	12,900,000.00		12,900,000.00		
Unassigned/Unappropriated Amount		9790	42,601,067.00	44,164,875.00		45,131,787.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	94,870,763.00	107,275,101.00	77,761,925.00	112,815,105.00	5,540,004.00	5.2%
Education Protection Account State Aid - Current Year		8012	8,682,349.00	8,682,349.00	4,474,916.00	8,682,349.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,671,650.00	1,685,094.00	850,743.08	1,685,094.00	0.00	0.0%
Timber Yield Tax		8022	1.00	1.00	.02	1.00	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	363,597,501.00	388,382,858.00	218,253,050.03	388,382,858.00	0.00	0.0%
Unsecured Roll Taxes		8042	11,216,105.00	11,946,832.00	9,603,688.83	11,946,832.00	0.00	0.0%
Prior Years' Taxes		8043	5,881,081.00	5,881,081.00	6,311,835.78	5,881,081.00	0.00	0.0%
Supplemental Taxes		8044	5,838,331.00	5,838,331.00	8,133,908.91	5,838,331.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,057,193.00	3,057,193.00	79,388.00	3,057,193.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,968,004.00	5,968,004.00	1,867,590.51	5,968,004.00	0.00	0.0%
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%

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 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			500,782,978.00	538,716,844.00	327,337,046.16	544,256,848.00	5,540,004.00	1.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(3,000,000.00)	(4,000,000.00)	0.00	(4,000,000.00)	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	(50,925,476.00)	(60,381,573.00)	(30,095,677.00)	(61,934,309.00)	(1,552,736.00)	2.6%
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			446,857,502.00	474,335,271.00	297,241,369.16	478,322,539.00	3,987,268.00	0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	8,406,071.00	8,411,545.00	0.00	8,411,545.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,790,042.00	2,420,238.00	0.00	2,510,339.00	90,101.00	3.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	30,000.00	0.00	30,000.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	6,900,000.00	8,134,604.00	5,124,005.58	7,573,112.00	(561,492.00)	-6.9%
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	1,350,000.00	2,032,770.00	428,340.88	1,711,923.00	(320,847.00)	-15.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	157,940.00	39,485.00	157,940.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	670,299.00	707,571.00	252,404.42	608,233.00	(99,338.00)	-14.0%
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	819,231.00	962,583.00	448,991.77	767,878.00	(194,705.00)	-20.2%
Career and Technical Education	3500-3599	8290	304,914.00	274,013.00	0.00	274,013.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,611,452.00	30,370,428.00	5,166,527.01	30,270,428.00	(100,000.00)	-0.3%
TOTAL, FEDERAL REVENUE			30,852,009.00	53,501,692.00	11,459,754.66	52,315,411.00	(1,186,281.00)	-2.2%
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	33,900,540.00	37,900,540.00	21,702,498.00	39,459,088.00	1,558,548.00	4.1%

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)
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	237,921.00	237,921.00	139,442.00	237,921.00	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	1,868,786.00	1,868,786.00	1,856,763.00	1,856,763.00	(12,023.00)	-0.6%
Lottery - Unrestricted and Instructional Materials		8560	10,617,401.00	10,936,516.00	3,315,933.55	10,936,516.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	763,061.00	842,988.00	26,338.44	842,988.00	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	785,000.00	1,446,048.00	1,446,047.87	911,048.00	(535,000.00)	-37.0%
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	41,779,793.00	61,728,943.00	42,929,411.31	104,772,116.00	43,043,173.00	69.7%
TOTAL, OTHER STATE REVENUE			89,952,502.00	114,961,742.00	71,416,434.17	159,016,440.00	44,054,698.00	38.3%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	6,242.00	6,242.00	607.76	6,242.00	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	1,856,150.00	1,856,150.00	975,924.01	1,856,150.00	0.00	0.0%
Interest		8660	1,400,000.00	1,400,000.00	873,913.81	2,200,000.00	800,000.00	57.1%
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								

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)
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	200,002.00	200,002.00	134,030.00	200,002.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,174,831.00	10,829,390.00	4,043,207.83	11,646,198.00	816,808.00	7.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	54,564.00	54,564.00	0.00	54,564.00	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%
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			5,691,789.00	14,346,348.00	6,027,683.41	15,963,156.00	1,616,808.00	11.3%
TOTAL, REVENUES			573,353,802.00	657,145,053.00	386,145,241.40	705,617,546.00	48,472,493.00	7.4%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	219,724,049.00	212,991,830.00	115,107,403.97	215,730,001.00	(2,738,171.00)	-1.3%
Certificated Pupil Support Salaries		1200	18,222,365.00	18,608,663.00	10,220,781.63	18,484,146.00	124,517.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	24,062,355.00	25,278,586.00	13,931,331.37	25,844,072.00	(565,486.00)	-2.2%
Other Certificated Salaries		1900	3,276,848.00	3,095,789.00	1,766,354.68	3,415,823.00	(320,034.00)	-10.3%
TOTAL, CERTIFICATED SALARIES			265,285,617.00	259,974,868.00	141,025,871.65	263,474,042.00	(3,499,174.00)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,339,637.00	23,037,453.00	11,471,665.60	24,031,679.00	(994,226.00)	-4.3%
Classified Support Salaries		2200	30,211,810.00	30,367,355.00	14,097,480.05	30,182,445.00	184,910.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	4,811,886.00	4,807,591.00	2,561,531.35	4,896,090.00	(88,499.00)	-1.8%
Clerical, Technical and Office Salaries		2400	18,417,237.00	19,010,308.00	9,570,320.13	18,833,628.00	176,680.00	0.9%
Other Classified Salaries		2900	5,598,230.00	5,736,208.00	2,513,671.88	5,338,129.00	398,079.00	6.9%
TOTAL, CLASSIFIED SALARIES			81,378,800.00	82,958,915.00	40,214,669.01	83,281,971.00	(323,056.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	87,271,991.00	83,246,743.00	25,120,157.90	84,461,608.00	(1,214,865.00)	-1.5%
PERS		3201-3202	20,251,079.00	20,001,679.00	8,869,718.04	19,168,499.00	833,180.00	4.2%
OASDI/Medicare/Alternative		3301-3302	9,769,252.00	9,974,711.00	4,956,340.57	9,789,177.00	185,534.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	49,239,285.00	50,501,150.00	23,516,268.41	48,250,225.00	2,250,925.00	4.5%
Unemployment Insurance		3501-3502	1,668,751.00	1,673,328.00	912,436.65	1,684,772.00	(11,444.00)	-0.7%
Workers' Compensation		3601-3602	5,502,504.00	5,577,087.00	3,049,466.96	5,557,034.00	20,053.00	0.4%
OPEB, Allocated		3701-3702	3,025,236.00	3,072,561.00	1,656,804.32	3,059,750.00	12,811.00	0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,357,071.00	3,357,578.00	3,304,818.65	3,359,335.00	(1,757.00)	-0.1%
TOTAL, EMPLOYEE BENEFITS			180,085,169.00	177,404,837.00	71,386,011.50	175,330,400.00	2,074,437.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,567,356.00	7,532,354.00	2,007,693.85	7,532,354.00	0.00	0.0%
Books and Other Reference Materials		4200	97,800.00	107,380.00	294,587.09	316,625.00	(209,245.00)	-194.9%
Materials and Supplies		4300	20,769,826.00	23,000,875.00	4,991,570.23	15,676,084.00	7,324,791.00	31.8%
Noncapitalized Equipment		4400	4,482,975.00	4,956,226.00	2,577,869.32	5,683,769.00	(727,543.00)	-14.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			33,917,957.00	35,596,835.00	9,871,720.49	29,208,832.00	6,388,003.00	17.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,728,298.00	8,111,980.00	3,514,570.36	10,474,452.00	(2,362,472.00)	-29.1%
Travel and Conferences		5200	1,022,652.00	1,268,716.00	719,841.99	1,505,255.00	(236,539.00)	-18.6%
Dues and Memberships		5300	213,895.00	224,145.00	163,545.98	224,265.00	(120.00)	-0.1%
Insurance		5400-5450	4,370,000.00	5,370,000.00	5,370,000.00	5,370,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	13,029,000.00	14,029,000.00	8,759,855.70	15,629,000.00	(1,600,000.00)	-11.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,550,657.00	9,017,537.00	3,718,856.90	8,888,938.00	128,599.00	1.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(80,406.00)	(80,406.00)	(7,636.33)	(80,706.00)	300.00	-0.4%
Professional/Consulting Services and Operating Expenditures		5800	23,794,638.00	26,073,368.00	15,466,247.99	28,055,395.00	(1,982,027.00)	-7.6%
Communications		5900	397,618.00	515,531.00	205,318.25	767,233.00	(251,702.00)	-48.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			58,026,352.00	64,529,871.00	37,910,600.84	70,833,832.00	(6,303,961.00)	-9.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	26,875.00	0.00	0.00	0.0%
Land Improvements		6170	8,264.00	100,000.00	21,179.17	100,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,150,000.00	7,172,742.00	3,411,658.05	6,869,659.00	303,083.00	4.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,114,253.00	4,446,276.00	2,058,956.78	3,709,710.00	736,566.00	16.6%
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			2,272,517.00	11,719,018.00	5,518,669.00	10,679,369.00	1,039,649.00	8.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	95,000.00	95,000.00	90,698.16	95,000.00	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)
Payments to County Offices		7142	10,385,604.00	7,019,058.00	2,512,739.95	7,019,058.00	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	30,000.00	0.00	30,000.00	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	239,219.00	239,219.00	0.00	0.00	239,219.00	100.0%
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	425,000.00	425,000.00	425,000.00	425,000.00	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	676,798.00	676,798.00	350,715.01	676,798.00	0.00	0.0%
Other Debt Service - Principal		7439	850,079.00	850,079.00	800,492.00	850,079.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			12,693,700.00	9,357,154.00	4,179,645.12	9,117,935.00	239,219.00	2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(611,579.00)	(591,100.00)	0.00	(610,251.00)	19,151.00	-3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(611,579.00)	(591,100.00)	0.00	(610,251.00)	19,151.00	-3.2%
TOTAL, EXPENDITURES			633,048,533.00	640,950,398.00	310,107,187.61	641,316,130.00	(365,732.00)	-0.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	10,550,726.00
6266	Educator Effectiveness, FY 2021-22	4,950,000.00
6300	Lottery: Instructional Materials	2,500,000.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	16,500,000.00
7311	Classified School Employee Professional Development Block Grant	197,000.00
7412	A-G Access/Success Grant	800,000.00
7413	A-G Learning Loss Mitigation Grant	406,751.00
7435	Learning Recovery Emergency Block Grant	26,184,200.00
7810	Other Restricted State	397,251.00
9010	Other Restricted Local	5,805,487.00
Total, Restricted Balance		68,291,415.00

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	166,800.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,883,004.00	4,706,767.00	3,360,933.84	4,754,796.00	48,029.00	1.0%
4) Other Local Revenue		8600-8799	2,306,955.00	2,406,073.00	1,409,080.81	2,421,296.00	15,223.00	0.6%
5) TOTAL, REVENUES			6,356,759.00	7,112,840.00	4,770,014.65	7,176,092.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,079,984.00	2,114,414.00	1,025,123.12	2,018,006.00	96,408.00	4.6%
2) Classified Salaries		2000-2999	1,560,613.00	1,819,982.00	635,130.05	1,610,036.00	209,946.00	11.5%
3) Employee Benefits		3000-3999	1,741,041.00	1,756,624.00	725,403.41	1,755,519.00	1,105.00	0.1%
4) Books and Supplies		4000-4999	673,822.00	921,985.00	438,876.69	1,273,977.00	(351,992.00)	-38.2%
5) Services and Other Operating Expenditures		5000-5999	259,320.00	344,258.00	12,705.00	373,703.00	(29,445.00)	-8.6%
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	336,579.00	316,100.00	0.00	335,251.00	(19,151.00)	-6.1%
9) TOTAL, EXPENDITURES			6,651,359.00	7,273,363.00	2,837,238.27	7,366,492.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(294,600.00)	(160,523.00)	1,932,776.38	(190,400.00)		
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)			(294,600.00)	(160,523.00)	1,932,776.38	(190,400.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	777,756.00	1,545,057.00		1,545,057.00	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)			777,756.00	1,545,057.00		1,545,057.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			777,756.00	1,545,057.00		1,545,057.00		
2) Ending Balance, June 30 (E + F1e)			483,156.00	1,384,534.00		1,354,657.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	483,156.00	1,384,534.00		1,354,657.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	166,800.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			166,800.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	3,566,066.00	3,828,688.00	2,482,855.00	3,876,717.00	48,029.00	1.3%
All Other State Revenue	All Other	8590	316,938.00	878,079.00	878,078.84	878,079.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,883,004.00	4,706,767.00	3,360,933.84	4,754,796.00	48,029.00	1.0%
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	4,000.00	4,777.00	11,475.73	20,000.00	15,223.00	318.7%
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	1,955,000.00	1,955,000.00	1,289,294.17	1,955,000.00	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	347,955.00	446,296.00	108,310.91	446,296.00	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			2,306,955.00	2,406,073.00	1,409,080.81	2,421,296.00	15,223.00	0.6%
TOTAL, REVENUES			6,356,759.00	7,112,840.00	4,770,014.65	7,176,092.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,622,604.00	1,562,016.00	739,455.11	1,546,112.00	15,904.00	1.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	284,808.00	379,826.00	202,754.06	284,822.00	95,004.00	25.0%
Other Certificated Salaries		1900	172,572.00	172,572.00	82,913.95	187,072.00	(14,500.00)	-8.4%
TOTAL, CERTIFICATED SALARIES			2,079,984.00	2,114,414.00	1,025,123.12	2,018,006.00	96,408.00	4.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,178,410.00	1,362,576.00	466,695.46	1,183,996.00	178,580.00	13.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	336,403.00	318,336.00	164,318.45	376,970.00	(58,634.00)	-18.4%
Other Classified Salaries		2900	45,800.00	139,070.00	4,116.14	49,070.00	90,000.00	64.7%
TOTAL, CLASSIFIED SALARIES			1,560,613.00	1,819,982.00	635,130.05	1,610,036.00	209,946.00	11.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	215,923.00	245,950.00	136,862.47	227,863.00	18,087.00	7.4%
PERS		3201-3202	543,995.00	580,042.00	214,212.39	651,602.00	(71,560.00)	-12.3%
OASDI/Medicare/Alternative		3301-3302	191,594.00	178,969.00	77,506.54	193,623.00	(14,654.00)	-8.2%
Health and Welfare Benefits		3401-3402	672,813.00	641,251.00	244,983.75	573,062.00	68,189.00	10.6%
Unemployment Insurance		3501-3502	18,588.00	17,613.00	8,183.49	21,520.00	(3,907.00)	-22.2%
Workers' Compensation		3601-3602	60,594.00	57,272.00	27,091.48	53,979.00	3,293.00	5.7%
OPEB, Allocated		3701-3702	33,458.00	31,654.00	14,627.93	29,967.00	1,687.00	5.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	4,076.00	3,873.00	1,935.36	3,903.00	(30.00)	-0.8%
TOTAL, EMPLOYEE BENEFITS			1,741,041.00	1,756,624.00	725,403.41	1,755,519.00	1,105.00	0.1%
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	650,222.00	865,882.00	424,316.46	1,156,354.00	(290,472.00)	-33.5%
Noncapitalized Equipment		4400	23,600.00	56,103.00	14,560.23	117,623.00	(61,520.00)	-109.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			673,822.00	921,985.00	438,876.69	1,273,977.00	(351,992.00)	-38.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Travel and Conferences		5200	5,614.00	10,964.00	1,721.25	9,614.00	1,350.00	12.3%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	65,406.00	65,406.00	345.79	65,706.00	(300.00)	-0.5%
Professional/Consulting Services and Operating Expenditures		5800	187,300.00	256,888.00	10,637.96	287,383.00	(30,495.00)	-11.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			259,320.00	344,258.00	12,705.00	373,703.00	(29,445.00)	-8.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	336,579.00	316,100.00	0.00	335,251.00	(19,151.00)	-6.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			336,579.00	316,100.00	0.00	335,251.00	(19,151.00)	-6.1%
TOTAL, EXPENDITURES			6,651,359.00	7,273,363.00	2,837,238.27	7,366,492.00		
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
9010	Other Restricted Local	1,354,657.00
Total, Restricted Balance		1,354,657.00

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	6,400,000.00	6,400,000.00	3,457,856.00	6,400,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,660,000.00	8,660,000.00	5,960,009.88	8,660,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	552,000.00	552,000.00	486,628.25	552,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,612,000.00	15,612,000.00	9,904,494.13	15,612,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,969,283.00	5,469,283.00	2,128,732.79	5,469,283.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,235,321.00	2,435,321.00	1,056,211.90	2,435,321.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,899,150.00	6,260,744.00	4,344,192.18	6,260,744.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	402,750.00	402,750.00	241,717.11	402,750.00	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	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,781,504.00	14,843,098.00	7,770,853.98	14,843,098.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,830,496.00	768,902.00	2,133,640.15	768,902.00		
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)			1,830,496.00	768,902.00	2,133,640.15	768,902.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,094,349.00	9,679,336.00		9,679,336.00	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)			9,094,349.00	9,679,336.00		9,679,336.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,094,349.00	9,679,336.00		9,679,336.00		
2) Ending Balance, June 30 (E + F1e)			10,924,845.00	10,448,238.00		10,448,238.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,924,845.00	10,448,238.00		10,448,238.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	6,400,000.00	6,400,000.00	3,457,856.00	6,400,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,400,000.00	6,400,000.00	3,457,856.00	6,400,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	8,660,000.00	8,660,000.00	5,960,009.88	8,660,000.00	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			8,660,000.00	8,660,000.00	5,960,009.88	8,660,000.00	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	531,000.00	531,000.00	428,302.19	531,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	48,422.91	11,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	10,000.00	10,000.00	9,903.15	10,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			552,000.00	552,000.00	486,628.25	552,000.00	0.00	0.0%
TOTAL, REVENUES			15,612,000.00	15,612,000.00	9,904,494.13	15,612,000.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	3,979,566.00	4,479,566.00	1,654,465.65	4,479,566.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	689,246.00	689,246.00	342,678.96	689,246.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	300,471.00	300,471.00	131,588.18	300,471.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,969,283.00	5,469,283.00	2,128,732.79	5,469,283.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	999,871.00	1,099,871.00	463,729.10	1,099,871.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	320,564.00	320,564.00	144,394.46	320,564.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	765,941.00	865,941.00	379,702.10	865,941.00	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)
Unemployment Insurance		3501-3502	23,558.00	23,558.00	10,251.27	23,558.00	0.00	0.0%
Workers' Compensation		3601-3602	76,804.00	76,804.00	34,697.75	76,804.00	0.00	0.0%
OPEB, Allocated		3701-3702	42,406.00	42,406.00	19,028.81	42,406.00	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	6,177.00	6,177.00	4,408.41	6,177.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,235,321.00	2,435,321.00	1,056,211.90	2,435,321.00	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	39,950.00	39,950.00	28,903.39	39,950.00	0.00	0.0%
Noncapitalized Equipment		4400	100,000.00	300,000.00	157,194.80	300,000.00	0.00	0.0%
Food		4700	5,759,200.00	5,920,794.00	4,158,093.99	5,920,794.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,899,150.00	6,260,744.00	4,344,192.18	6,260,744.00	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	8,000.00	8,000.00	11,756.56	8,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	215,000.00	215,000.00	127,860.31	215,000.00	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	10,000.00	10,000.00	4,614.50	10,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	162,750.00	162,750.00	95,191.45	162,750.00	0.00	0.0%
Communications		5900	6,000.00	6,000.00	2,294.29	6,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			402,750.00	402,750.00	241,717.11	402,750.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
TOTAL, EXPENDITURES			13,781,504.00	14,843,098.00	7,770,853.98	14,843,098.00		
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)	9,838,746.00
5316	Child Nutrition: COVID CARES Act Supplemental Meal Reimbursement	294,302.00
5465	Child Nutrition: SNP COVID-19 Emergency Operational Costs Reimbursement (ECR)	309,376.00
5810	Other Restricted Federal	5,814.00
Total, Restricted Balance		10,448,238.00

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	3,000,000.00	4,000,000.00	0.00	4,000,000.00	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	20,000.00	20,000.00	11,919.64	20,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,020,000.00	4,020,000.00	11,919.64	4,020,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	468,329.00	468,329.00	83,773.95	468,329.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	751,671.00	751,671.00	93,284.25	251,671.00	500,000.00	66.5%
6) Capital Outlay		6000-6999	2,300,000.00	2,300,000.00	969,322.58	2,800,000.00	(500,000.00)	-21.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,520,000.00	3,520,000.00	1,146,380.78	3,520,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(500,000.00)	500,000.00	(1,134,461.14)	500,000.00		
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)			(500,000.00)	500,000.00	(1,134,461.14)	500,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	500,000.00	1,982,882.00		1,982,882.00	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)			500,000.00	1,982,882.00		1,982,882.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			500,000.00	1,982,882.00		1,982,882.00		
2) Ending Balance, June 30 (E + F1e)			0.00	2,482,882.00		2,482,882.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	2,482,882.00		2,482,882.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	3,000,000.00	4,000,000.00	0.00	4,000,000.00	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			3,000,000.00	4,000,000.00	0.00	4,000,000.00	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	20,000.00	20,000.00	11,919.64	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20,000.00	20,000.00	11,919.64	20,000.00	0.00	0.0%
TOTAL, REVENUES			3,020,000.00	4,020,000.00	11,919.64	4,020,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	250,000.00	250,000.00	17,075.72	250,000.00	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)
Noncapitalized Equipment		4400	218,329.00	218,329.00	66,698.23	218,329.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			468,329.00	468,329.00	83,773.95	468,329.00	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	731,671.00	731,671.00	93,284.25	231,671.00	500,000.00	68.3%
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	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			751,671.00	751,671.00	93,284.25	251,671.00	500,000.00	66.5%
CAPITAL OUTLAY								
Land Improvements		6170	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,300,000.00	1,300,000.00	814,502.84	2,500,000.00	(1,200,000.00)	-92.3%
Equipment		6400	900,000.00	900,000.00	78,102.16	200,000.00	700,000.00	77.8%
Equipment Replacement		6500	0.00	0.00	76,717.58	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,300,000.00	2,300,000.00	969,322.58	2,800,000.00	(500,000.00)	-21.7%
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			3,520,000.00	3,520,000.00	1,146,380.78	3,520,000.00		
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%
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%

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)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
Total, Restricted 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	800.00	800.00	717.26	2,500.00	1,700.00	212.5%
5) TOTAL, REVENUES			800.00	800.00	717.26	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)			800.00	800.00	717.26	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)			800.00	800.00	717.26	2,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	85,632.00	85,244.00		85,244.00	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)			85,632.00	85,244.00		85,244.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			85,632.00	85,244.00		85,244.00		
2) Ending Balance, June 30 (E + F1e)			86,432.00	86,044.00		87,744.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	86,432.00	86,044.00		87,744.00		
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 LOCAL REVENUE								
Interest		8660	800.00	800.00	717.26	2,500.00	1,700.00	212.5%
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			800.00	800.00	717.26	2,500.00	1,700.00	212.5%
TOTAL, REVENUES			800.00	800.00	717.26	2,500.00		
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	2,030,000.00	2,530,000.00	2,816,301.18	3,460,000.00	930,000.00	36.8%
5) TOTAL, REVENUES			2,030,000.00	2,530,000.00	2,816,301.18	3,460,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	318,588.00	318,588.00	149,605.93	318,588.00	0.00	0.0%
3) Employee Benefits		3000-3999	162,253.00	162,253.00	75,168.04	162,253.00	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	282,460.00	282,460.00	133,099.27	282,460.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,858,054.00	2,358,054.00	1,318,521.51	2,358,054.00	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			2,621,355.00	3,121,355.00	1,676,394.75	3,121,355.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(591,355.00)	(591,355.00)	1,139,906.43	338,645.00		
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	100,000.00	100,000.00	244,637.29	120,000.00	20,000.00	20.0%
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			100,000.00	100,000.00	244,637.29	120,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(491,355.00)	(491,355.00)	1,384,543.72	458,645.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,757,276.00	3,905,209.00		3,905,209.00	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)			3,757,276.00	3,905,209.00		3,905,209.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,757,276.00	3,905,209.00		3,905,209.00		
2) Ending Balance, June 30 (E + F1e)			3,265,921.00	3,413,854.00		4,363,854.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,265,921.00	3,413,854.00		4,363,854.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	28,079.25	60,000.00	30,000.00	100.0%
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	2,000,000.00	2,500,000.00	2,788,221.93	3,400,000.00	900,000.00	36.0%
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			2,030,000.00	2,530,000.00	2,816,301.18	3,460,000.00	930,000.00	36.8%
TOTAL, REVENUES			2,030,000.00	2,530,000.00	2,816,301.18	3,460,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	133,490.00	133,490.00	55,407.07	133,490.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	185,098.00	185,098.00	94,198.86	185,098.00	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			318,588.00	318,588.00	149,605.93	318,588.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	83,152.00	83,152.00	37,780.72	83,152.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,560.00	24,560.00	10,073.83	24,560.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,520.00	44,520.00	22,641.37	44,520.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,605.00	1,605.00	738.24	1,605.00	0.00	0.0%
Workers' Compensation		3601-3602	5,233.00	5,233.00	2,448.45	5,233.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,889.00	2,889.00	1,348.68	2,889.00	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	294.00	294.00	136.75	294.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			162,253.00	162,253.00	75,168.04	162,253.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,460.00	2,460.00	605.00	2,460.00	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	30,000.00	30,000.00	0.00	30,000.00	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	250,000.00	250,000.00	132,494.27	250,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			282,460.00	282,460.00	133,099.27	282,460.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	7,916.14	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	1,858,054.00	2,358,054.00	1,137,705.15	2,358,054.00	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	172,900.22	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,858,054.00	2,358,054.00	1,318,521.51	2,358,054.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,621,355.00	3,121,355.00	1,676,394.75	3,121,355.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	100,000.00	100,000.00	244,637.29	120,000.00	20,000.00	20.0%
(c) TOTAL, SOURCES			100,000.00	100,000.00	244,637.29	120,000.00	20,000.00	20.0%
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)			100,000.00	100,000.00	244,637.29	120,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	4,363,854.00
Total, Restricted Balance		4,363,854.00

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	6,331,602.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200,000.00	200,000.00	213,109.66	400,000.00	200,000.00	100.0%
5) TOTAL, REVENUES			200,000.00	200,000.00	6,544,711.66	400,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	200,000.00	9,225.00	200,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,000,000.00	7,000,000.00	770,163.11	7,000,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,200,000.00	7,200,000.00	779,388.11	7,200,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,000,000.00)	(7,000,000.00)	5,765,323.55	(6,800,000.00)		
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)			(7,000,000.00)	(7,000,000.00)	5,765,323.55	(6,800,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,000,000.00	24,165,539.00		24,165,539.00	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)			22,000,000.00	24,165,539.00		24,165,539.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,000,000.00	24,165,539.00		24,165,539.00		
2) Ending Balance, June 30 (E + F1e)			15,000,000.00	17,165,539.00		17,365,539.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	15,000,000.00	17,165,539.00		17,365,539.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	6,331,602.00	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	6,331,602.00	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	200,000.00	200,000.00	213,109.66	400,000.00	200,000.00	100.0%
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			200,000.00	200,000.00	213,109.66	400,000.00	200,000.00	100.0%
TOTAL, REVENUES			200,000.00	200,000.00	6,544,711.66	400,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	200,000.00	9,225.00	200,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	200,000.00	9,225.00	200,000.00	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	7,000,000.00	7,000,000.00	770,163.11	7,000,000.00	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			7,000,000.00	7,000,000.00	770,163.11	7,000,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,200,000.00	7,200,000.00	779,388.11	7,200,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	17,365,539.00
Total, Restricted Balance		17,365,539.00

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	4,106,161.00	4,106,161.00	2,282,864.82	4,313,761.00	207,600.00	5.1%
5) TOTAL, REVENUES			4,106,161.00	4,106,161.00	2,282,864.82	4,313,761.00		
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	1,201.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	50,000.00	16,772.06	70,000.00	(20,000.00)	-40.0%
6) Capital Outlay		6000-6999	3,566,590.00	4,029,240.00	252,425.72	4,852,312.00	(823,072.00)	-20.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,344,383.00	1,341,770.00	1,307,960.58	1,341,770.00	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			4,960,973.00	5,421,010.00	1,578,359.36	6,264,082.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(854,812.00)	(1,314,849.00)	704,505.46	(1,950,321.00)		
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	843,071.66	843,072.00	843,072.00	New
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	843,071.66	843,072.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(854,812.00)	(1,314,849.00)	1,547,577.12	(1,107,249.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,000,600.00	10,711,316.00		10,711,316.00	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)			6,000,600.00	10,711,316.00		10,711,316.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,000,600.00	10,711,316.00		10,711,316.00		
2) Ending Balance, June 30 (E + F1e)			5,145,788.00	9,396,467.00		9,604,067.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,875,788.00	7,628,003.00		7,728,003.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,270,000.00	1,768,464.00		1,876,064.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,951,092.00	3,951,092.00	2,176,512.18	4,051,092.00	100,000.00	2.5%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	55,000.00	55,000.00	17,894.45	55,000.00	0.00	0.0%
Interest		8660	100,069.00	100,069.00	80,858.19	200,069.00	100,000.00	99.9%
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	7,600.00	7,600.00	7,600.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,106,161.00	4,106,161.00	2,282,864.82	4,313,761.00	207,600.00	5.1%
TOTAL, REVENUES			4,106,161.00	4,106,161.00	2,282,864.82	4,313,761.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

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	1,201.00	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	1,201.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	801.33	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	50,000.00	50,000.00	15,970.73	70,000.00	(20,000.00)	-40.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	50,000.00	16,772.06	70,000.00	(20,000.00)	-40.0%
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	3,566,590.00	4,029,240.00	232,675.63	4,852,312.00	(823,072.00)	-20.4%
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	19,750.09	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			3,566,590.00	4,029,240.00	252,425.72	4,852,312.00	(823,072.00)	-20.4%
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	1,344,383.00	1,341,770.00	1,307,960.58	1,341,770.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,344,383.00	1,341,770.00	1,307,960.58	1,341,770.00	0.00	0.0%
TOTAL, EXPENDITURES			4,960,973.00	5,421,010.00	1,578,359.36	6,264,082.00		
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/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								
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	843,071.66	843,072.00	843,072.00	New
(c) TOTAL, SOURCES			0.00	0.00	843,071.66	843,072.00	843,072.00	New
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	843,071.66	843,072.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	7,728,003.00
Total, Restricted Balance		7,728,003.00

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	75,500,000.00	76,640,000.00	39,783,853.67	76,640,000.00	0.00	0.0%
5) TOTAL, REVENUES			75,500,000.00	76,640,000.00	39,783,853.67	76,640,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	76,771.00	76,771.00	45,935.54	76,771.00	0.00	0.0%
2) Classified Salaries		2000-2999	370,055.00	370,055.00	188,354.79	370,055.00	0.00	0.0%
3) Employee Benefits		3000-3999	198,880.00	198,880.00	101,904.27	198,880.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,000.00	20,000.00	4,284.56	20,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	74,449,400.00	74,508,323.00	47,242,126.43	72,858,323.00	1,650,000.00	2.2%
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			75,115,106.00	75,174,029.00	47,582,605.59	73,524,029.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			384,894.00	1,465,971.00	(7,798,751.92)	3,115,971.00		
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)			384,894.00	1,465,971.00	(7,798,751.92)	3,115,971.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,925,230.00	11,783,994.00		11,783,994.00	0.00	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)			9,925,230.00	11,783,994.00		11,783,994.00		
d) Other Restatements		9795	0.00	(941,077.00)		(941,077.00)	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,925,230.00	10,842,917.00		10,842,917.00		
2) Ending Net Position, June 30 (E + F1e)			10,310,124.00	12,308,888.00		13,958,888.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	10,310,124.00	12,308,888.00		13,958,888.00		
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	250,000.00	250,000.00	236,475.20	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	75,150,000.00	76,290,000.00	39,327,992.20	76,290,000.00	0.00	0.0%
All Other Fees and Contracts		8689	100,000.00	100,000.00	219,870.25	100,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	(483.98)	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			75,500,000.00	76,640,000.00	39,783,853.67	76,640,000.00	0.00	0.0%
TOTAL, REVENUES			75,500,000.00	76,640,000.00	39,783,853.67	76,640,000.00		
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	76,771.00	76,771.00	45,935.54	76,771.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			76,771.00	76,771.00	45,935.54	76,771.00	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	133,700.00	133,700.00	69,356.32	133,700.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	236,355.00	236,355.00	118,998.47	236,355.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			370,055.00	370,055.00	188,354.79	370,055.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,664.00	14,664.00	8,745.35	14,664.00	0.00	0.0%
PERS		3201-3202	96,585.00	96,585.00	47,417.68	96,585.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	29,440.00	29,440.00	14,947.65	29,440.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	44,170.00	44,170.00	23,471.58	44,170.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,239.00	2,239.00	1,159.27	2,239.00	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)
Workers' Compensation		3601-3602	7,305.00	7,305.00	3,830.56	7,305.00	0.00	0.0%
OPEB, Allocated		3701-3702	4,031.00	4,031.00	2,109.13	4,031.00	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	446.00	446.00	223.05	446.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			198,880.00	198,880.00	101,904.27	198,880.00	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	20,000.00	20,000.00	4,284.56	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	20,000.00	4,284.56	20,000.00	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	2,400.00	2,400.00	700.00	2,400.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,850,000.00	4,850,000.00	3,794,904.00	4,850,000.00	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	5,000.00	5,000.00	2,676.04	5,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	70,590,000.00	69,648,923.00	43,443,846.39	67,998,923.00	1,650,000.00	2.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			74,449,400.00	74,508,323.00	47,242,126.43	72,858,323.00	1,650,000.00	2.2%
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			75,115,106.00	75,174,029.00	47,582,605.59	73,524,029.00		
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%

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)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	42,965.69	43,352.61	38,765.53	43,284.13	(68.48)	0.0%
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)	42,965.69	43,352.61	38,765.53	43,284.13	(68.48)	0.0%
5. District Funded County Program ADA						
a. County Community Schools	378.46	90.01	90.01	90.01	0.00	0.0%
b. Special Education-Special Day Class	61.13	43.31	43.31	43.31	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	6.47	5.09	5.09	5.09	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)	446.06	138.41	138.41	138.41	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	43,411.75	43,491.02	38,903.94	43,422.54	(68.48)	0.0%
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	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			105,231,421.00	85,446,551.00	56,716,696.00	41,541,042.00	38,565,583.00	100,384,311.00	237,563,012.00	167,416,606.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		7,067,353.00	7,067,353.00	14,958,694.00	12,736,183.00	12,721,236.00	14,958,693.00	12,727,328.00	7,010,636.00
Property Taxes	8020-8079		8,036,961.00	300,911.00	5,643,236.00	1,660,836.00	81,314,222.00	126,046,629.00	22,097,410.00	827,804.00
Miscellaneous Funds	8080-8099		0.00	(3,612,327.00)	(7,222,730.00)	(4,815,155.00)	(4,815,155.00)	(4,815,155.00)	(4,815,155.00)	(4,815,155.00)
Federal Revenue	8100-8299		4,417,595.00	599,460.00	3,861,044.00	(3,212,761.00)	2,584,545.00	180,071.00	3,029,801.00	2,523,955.00
Other State Revenue	8300-8599		5,189,421.00	9,475,595.00	6,971,297.00	3,741,947.00	20,052,784.00	20,984,816.00	5,000,575.00	2,971,049.00
Other Local Revenue	8600-8799		117,631.00	1,130,265.00	961,038.00	2,068,632.00	142,832.00	2,691,447.00	(1,084,162.00)	4,766,975.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			24,828,961.00	14,961,257.00	25,172,579.00	12,179,682.00	112,000,464.00	160,046,501.00	36,955,797.00	13,285,264.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		6,461,836.00	17,843,378.00	22,832,740.00	23,745,989.00	23,765,848.00	210,499.00	46,797,479.00	23,572,370.00
Classified Salaries	2000-2999		76,270.00	3,530,246.00	5,763,897.00	7,641,278.00	7,984,165.00	7,658,706.00	7,593,251.00	6,797,198.00
Employee Benefits	3000-3999		3,462,452.00	1,687,698.00	11,828,107.00	12,863,899.00	11,495,777.00	7,474,397.00	17,982,036.00	15,255,478.00
Books and Supplies	4000-4999		127,172.00	855,542.00	1,859,564.00	2,876,120.00	1,150,557.00	1,025,615.00	1,983,401.00	3,691,776.00
Services	5000-5999		1,617,875.00	9,402,734.00	5,037,085.00	6,302,205.00	4,994,198.00	3,813,656.00	6,736,332.00	7,186,805.00
Capital Outlay	6000-6599		0.00	186,620.00	226,538.00	524,379.00	1,350,725.00	1,640,612.00	1,589,794.00	142,919.00
Other Outgo	7000-7499		202,445.00	76,953.00	788,865.00	1,849,414.00	558,849.00	551,843.00	151,277.00	215,438.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			11,948,050.00	33,583,171.00	48,336,796.00	55,803,284.00	51,300,119.00	22,375,328.00	82,833,570.00	56,861,984.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		2,719,977.00	5,716,482.00	9,191,358.00	15,562,886.00	805,884.00	647,691.00	(82,606.00)	(1,316,453.00)
Due From Other Funds	9310		(7,685,334.00)	0.00	0.00	0.00	0.00	0.00	0.00	1,183,529.00
Stores	9320		24,134.00	22,902.00	(7,528.00)	20,702.00	(50,746.00)	(4,762.00)	28,181.00	(26,224.00)
Prepaid Expenditures	9330		52,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340		(242,989.00)	(14,974.00)	(70,101.00)	5,280.00	9,949.00	(5,316.00)	(6,186.00)	8,404.00
Lease Receivable	9380		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	(5,133,755.00)	5,724,410.00	9,113,729.00	15,588,868.00	765,087.00	637,613.00	(60,611.00)	(150,744.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		20,574,013.00	9,035,674.00	1,125,166.00	(59,275.00)	(353,296.00)	1,130,085.00	(791,978.00)	1,176,145.00
Due To Other Funds	9610		141,507.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640		0.00	0.00	0.00	(25,000,000.00)	0.00	0.00	25,000,000.00	0.00
Unearned Revenues	9650		6,816,506.00	6,796,677.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	27,532,026.00	15,832,351.00	1,125,166.00	(25,059,275.00)	(353,296.00)	1,130,085.00	24,208,022.00	1,176,145.00
Nonoperating										
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		0.00	(32,665,781.00)	(10,107,941.00)	7,988,563.00	40,648,143.00	1,118,383.00	(492,472.00)	(24,268,633.00)	(1,326,889.00)
E. NET INCREASE/DECREASE (B - C + D)			(19,784,870.00)	(28,729,855.00)	(15,175,654.00)	(2,975,459.00)	61,818,728.00	137,178,701.00	(70,146,406.00)	(44,903,609.00)
F. ENDING CASH (A + E)			85,446,551.00	56,716,696.00	41,541,042.00	38,565,583.00	100,384,311.00	237,563,012.00	167,416,606.00	122,512,997.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January								
A. BEGINNING CASH		122,512,997.00	103,484,323.00	195,639,782.00	156,376,564.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,114,152.00	7,010,636.00	7,010,636.00	9,114,152.00	402.00		121,497,454.00	121,497,454.00
Property Taxes	8020-8079	28,674,387.00	133,172,262.00	10,431,673.00	4,553,060.00	3.00		422,759,394.00	422,759,394.00
Miscellaneous Funds	8080-8099	(12,554,649.00)	(4,323,830.00)	(4,323,830.00)	(4,323,830.00)	(5,497,338.00)		(65,934,309.00)	(65,934,309.00)
Federal Revenue	8100-8299	25,297.00	2,343,552.00	2,292,667.00	2,911,617.00	30,758,568.00		52,315,411.00	52,315,411.00
Other State Revenue	8300-8599	9,571,340.00	7,501,247.00	4,455,526.00	13,942,470.00	49,158,373.00		159,016,440.00	159,016,440.00
Other Local Revenue	8600-8799	1,378,341.00	864,252.00	352,063.00	1,953,540.00	620,302.00		15,963,156.00	15,963,156.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		36,208,868.00	146,568,119.00	20,218,735.00	28,151,009.00	75,040,310.00	0.00	705,617,546.00	705,617,546.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	23,794,757.00	24,193,959.00	23,551,826.00	23,832,318.00	2,871,043.00		263,474,042.00	263,474,042.00
Classified Salaries	2000-2999	7,323,374.00	7,640,762.00	8,744,543.00	7,505,105.00	5,023,176.00		83,281,971.00	83,281,971.00
Employee Benefits	3000-3999	15,413,883.00	16,544,790.00	17,771,803.00	15,757,912.00	27,792,168.00		175,330,400.00	175,330,400.00
Books and Supplies	4000-4999	2,039,272.00	1,898,678.00	1,786,730.00	1,570,859.00	8,343,546.00		29,208,832.00	29,208,832.00
Services	5000-5999	6,500,888.00	5,415,983.00	4,454,275.00	2,029,097.00	7,342,699.00		70,833,832.00	70,833,832.00
Capital Outlay	6000-6599	177,774.00	396,995.00	3,202,581.00	575,600.00	664,832.00		10,679,369.00	10,679,369.00
Other Outgo	7000-7499	646,987.00	675,689.00	930,712.00	212,747.00	1,646,465.00		8,507,684.00	8,507,684.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00		0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		55,896,935.00	56,766,856.00	60,442,470.00	51,483,638.00	53,683,929.00	0.00	641,316,130.00	641,316,130.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	(2,000.00)		(4,000.00)	
Accounts Receivable	9200-9299	976,387.00	2,577,525.00	3,244,651.00	510,841.00	(1,813,744.00)		38,740,879.00	
Due From Other Funds	9310	0.00	0.00	0.00	6,968,231.00	0.00		466,426.00	
Stores	9320	30,592.00	13,370.00	(26,235.00)	(24,116.00)	0.00		270.00	
Prepaid Expenditures	9330	(47,909.00)	(209,550.00)	(1,709,751.00)	0.00	0.00		(1,914,753.00)	
Other Current Assets	9340	(1,362.00)	8,106.00	3,195.00	105,508.00	0.00		(200,486.00)	
Lease Receivable	9380	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		957,708.00	2,389,451.00	1,511,860.00	7,560,464.00	(1,815,744.00)	0.00	37,088,336.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	298,315.00	35,255.00	551,343.00	1,016,728.00	(91,033.00)		33,647,142.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	194,639.00		336,146.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	5,169,492.00		18,782,675.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		298,315.00	35,255.00	551,343.00	1,016,728.00	5,273,098.00	0.00	52,765,963.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET ITEMS		659,393.00	2,354,196.00	960,517.00	6,543,736.00	(7,088,842.00)	0.00	(15,677,627.00)	
E. NET INCREASE/DECREASE (B - C + D)		(19,028,674.00)	92,155,459.00	(39,263,218.00)	(16,788,893.00)	14,267,539.00	0.00	48,623,789.00	64,301,416.00
F. ENDING CASH (A + E)		103,484,323.00	195,639,782.00	156,376,564.00	139,587,671.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								153,855,210.00	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	478,322,539.00	3.20%	493,645,268.00	(1.81%)	484,687,119.00
2. Federal Revenues	8100-8299	601,960.00	0.00%	601,960.00	0.00%	601,960.00
3. Other State Revenues	8300-8599	9,911,576.00	(2.82%)	9,632,120.00	.80%	9,709,598.00
4. Other Local Revenues	8600-8799	7,096,278.00	1.93%	7,233,112.00	1.93%	7,372,683.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(82,246,638.00)	6.43%	(87,537,619.00)	2.66%	(89,868,273.00)
6. Total (Sum lines A1 thru A5c)		413,685,715.00	2.39%	423,574,841.00	(2.61%)	412,503,087.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				190,843,815.00		198,499,867.00
b. Step & Column Adjustment				2,613,052.00		2,786,203.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				5,043,000.00		(9,743,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	190,843,815.00	4.01%	198,499,867.00	(3.50%)	191,543,070.00
2. Classified Salaries						
a. Base Salaries				48,174,151.00		48,949,448.00
b. Step & Column Adjustment				775,297.00		978,989.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	48,174,151.00	1.61%	48,949,448.00	2.00%	49,928,437.00
3. Employee Benefits	3000-3999	94,571,677.00	(2.65%)	92,067,121.00	1.71%	93,639,785.00
4. Books and Supplies	4000-4999	12,735,993.00	(33.14%)	8,514,747.00	(.75%)	8,450,606.00
5. Services and Other Operating Expenditures	5000-5999	39,169,034.00	(1.59%)	38,546,397.00	(1.08%)	38,131,333.00
6. Capital Outlay	6000-6999	3,392,114.00	(96.84%)	107,114.00	86.72%	200,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,490,935.00	2.37%	3,573,736.00	25.53%	4,485,935.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,264,974.00)	0.00%	(5,264,974.00)	(9.50%)	(4,764,974.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		387,112,745.00	(.55%)	384,993,456.00	(.88%)	381,614,192.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		26,572,970.00		38,581,385.00		30,888,895.00
D. FUND BALANCE						
1.Net Beginning Fund Balance(Form 01I, line F1e)		69,450,281.00		96,023,251.00		134,604,636.00
2. Ending Fund Balance (Sum lines C and D1)		96,023,251.00		134,604,636.00		165,493,531.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	37,666,464.00		6,229,066.00		5,915,732.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	12,900,000.00		12,500,000.00		12,400,000.00
2. Unassigned/Unappropriated	9790	45,131,787.00		115,550,570.00		146,852,799.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		96,023,251.00		134,604,636.00		165,493,531.00
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,900,000.00		12,500,000.00		12,400,000.00
c. Unassigned/Unappropriated	9790	45,131,787.00		115,550,570.00		146,852,799.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		58,031,787.00		128,050,570.00		159,252,799.00

F. ASSUMPTIONS

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

B1d - 23-24 - Declining enrollment and one-time funded positions. 24-25 - declining enrollment and loss of one-time funded positions.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	51,713,451.00	(26.29%)	38,119,863.00	(38.26%)	23,533,634.00
3. Other State Revenues	8300-8599	149,104,864.00	(34.27%)	98,003,225.00	13.13%	110,873,956.00
4. Other Local Revenues	8600-8799	8,866,878.00	0.00%	8,866,878.00	0.00%	8,866,878.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	82,246,638.00	6.43%	87,537,619.00	2.66%	89,868,273.00
6. Total (Sum lines A1 thru A5c)		291,931,831.00	(20.35%)	232,527,585.00	.26%	233,142,741.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				72,630,227.00		65,419,680.00
b. Step & Column Adjustment				1,089,453.00		981,296.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,300,000.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	72,630,227.00	(9.93%)	65,419,680.00	1.50%	66,400,976.00
2. Classified Salaries						
a. Base Salaries				35,107,820.00		34,309,976.00
b. Step & Column Adjustment				702,156.00		686,200.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,500,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	35,107,820.00	(2.27%)	34,309,976.00	2.00%	34,996,176.00
3. Employee Benefits	3000-3999	80,758,723.00	(1.35%)	79,666,079.00	1.10%	80,542,609.00
4. Books and Supplies	4000-4999	16,472,839.00	3.44%	17,039,505.00	(26.57%)	12,511,499.00
5. Services and Other Operating Expenditures	5000-5999	31,664,798.00	(14.25%)	27,152,907.00	2.74%	27,896,289.00
6. Capital Outlay	6000-6999	7,287,255.00	(40.85%)	4,310,255.00	0.00%	4,310,255.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,627,000.00	0.00%	5,627,000.00	0.00%	5,627,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,654,723.00	0.00%	4,654,724.00	(10.74%)	4,154,724.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		254,203,385.00	(6.30%)	238,180,126.00	(.73%)	236,439,528.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		37,728,446.00		(5,652,541.00)		(3,296,787.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		30,562,969.00		68,291,415.00		62,638,874.00
2. Ending Fund Balance (Sum lines C and D1)		68,291,415.00		62,638,874.00		59,342,087.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	68,291,415.00		62,638,874.00		59,342,087.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		68,291,415.00		62,638,874.00		59,342,087.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

B1d and B2d - elimination of one-time funded positions

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	478,322,539.00	3.20%	493,645,268.00	(1.81%)	484,687,119.00
2. Federal Revenues	8100-8299	52,315,411.00	(25.98%)	38,721,823.00	(37.67%)	24,135,594.00
3. Other State Revenues	8300-8599	159,016,440.00	(32.31%)	107,635,345.00	12.03%	120,583,554.00
4. Other Local Revenues	8600-8799	15,963,156.00	.86%	16,099,990.00	.87%	16,239,561.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		705,617,546.00	(7.02%)	656,102,426.00	(1.59%)	645,645,828.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				263,474,042.00		263,919,547.00
b. Step & Column Adjustment				3,702,505.00		3,767,499.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,257,000.00)		(9,743,000.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	263,474,042.00	.17%	263,919,547.00	(2.26%)	257,944,046.00
2. Classified Salaries						
a. Base Salaries				83,281,971.00		83,259,424.00
b. Step & Column Adjustment				1,477,453.00		1,665,189.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,500,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	83,281,971.00	(.03%)	83,259,424.00	2.00%	84,924,613.00
3. Employee Benefits	3000-3999	175,330,400.00	(2.05%)	171,733,200.00	1.43%	174,182,394.00
4. Books and Supplies	4000-4999	29,208,832.00	(12.51%)	25,554,252.00	(17.97%)	20,962,105.00
5. Services and Other Operating Expenditures	5000-5999	70,833,832.00	(7.25%)	65,699,304.00	.50%	66,027,622.00
6. Capital Outlay	6000-6999	10,679,369.00	(58.64%)	4,417,369.00	2.10%	4,510,255.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,117,935.00	.91%	9,200,736.00	9.91%	10,112,935.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(610,251.00)	0.00%	(610,250.00)	0.00%	(610,250.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		641,316,130.00	(2.83%)	623,173,582.00	(.82%)	618,053,720.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		64,301,416.00		32,928,844.00		27,592,108.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		100,013,250.00		164,314,666.00		197,243,510.00
2. Ending Fund Balance (Sum lines C and D1)		164,314,666.00		197,243,510.00		224,835,618.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	325,000.00		325,000.00		325,000.00
b. Restricted	9740	68,291,415.00		62,638,874.00		59,342,087.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	37,666,464.00		6,229,066.00		5,915,732.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	12,900,000.00		12,500,000.00		12,400,000.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	45,131,787.00		115,550,570.00		146,852,799.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		164,314,666.00		197,243,510.00		224,835,618.00
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	12,900,000.00		12,500,000.00		12,400,000.00
c. Unassigned/Unappropriated	9790	45,131,787.00		115,550,570.00		146,852,799.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		58,031,787.00		128,050,570.00		159,252,799.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.05%		20.55%		25.77%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		38,765.53		38,796.91		38,889.30
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		641,316,130.00		623,173,582.00		618,053,720.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		641,316,130.00		623,173,582.00		618,053,720.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		12,826,322.60		12,463,471.64		12,361,074.40
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		12,826,322.60		12,463,471.64		12,361,074.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2022-23)				
District Regular	43,352.61	43,284.13		
Charter School	0.00	0.00		
Total ADA	**43,352.61**	**43,284.13**	**(.2%)**	**Met**
1st Subsequent Year (2023-24)				
District Regular	41,873.30	40,987.32		
Charter School				
Total ADA	**41,873.30**	**40,987.32**	**(2.1%)**	**Not Met**
2nd Subsequent Year (2024-25)				
District Regular	40,098.03	39,050.00		
Charter School				
Total ADA	**40,098.03**	**39,050.00**	**(2.6%)**	**Not Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

This is based on the new 3 year averaging of the funded ADA calculation and with an increase of absences in the current fiscal year.

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 first interim projections

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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 First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2022-23)				
District Regular	41,942.00	41,854.00		
Charter School				
Total Enrollment	**41,942.00**	**41,854.00**	**(.2%)**	**Met**
1st Subsequent Year (2023-24)				
District Regular	41,019.00	40,939.00		
Charter School				
Total Enrollment	**41,019.00**	**40,939.00**	**(.2%)**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	40,609.00	40,609.00		
Charter School				
Total Enrollment	**40,609.00**	**40,609.00**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2019-20)			
District Regular	44,603	46,501	
Charter School			
Total ADA/Enrollment	**44,603**	**46,501**	**95.9%**
Second Prior Year (2020-21)			
District Regular	44,604	43,719	
Charter School			
Total ADA/Enrollment	**44,604**	**43,719**	**102.0%**
First Prior Year (2021-22)			
District Regular	40,968	42,754	
Charter School			
Total ADA/Enrollment	**40,968**	**42,754**	**95.8%**
		Historical Average Ratio:	97.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**98.4%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2022-23)				
District Regular	38,766	41,854		
Charter School	0			
Total ADA/Enrollment	**38,766**	**41,854**	**92.6%**	**Met**
1st Subsequent Year (2023-24)				
District Regular	38,073	40,939		
Charter School				
Total ADA/Enrollment	**38,073**	**40,939**	**93.0%**	**Met**
2nd Subsequent Year (2024-25)				
District Regular	37,766	40,609		
Charter School				
Total ADA/Enrollment	**37,766**	**40,609**	**93.0%**	**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 first interim projections.

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

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second 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) First Interim (Form 01CSI, Item 4A)	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Second Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	538,716,844.00	544,256,848.00	1.0%	Met
1st Subsequent Year (2023-24)	539,715,208.00	559,579,577.00	3.7%	Not Met
2nd Subsequent Year (2024-25)	536,800,773.00	550,621,428.00	2.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections 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)

Based on new COLA and 3 year averaging provided by state in out years.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2019-20)	327,113,415.08	367,132,733.05	89.1%
Second Prior Year (2020-21)	317,155,715.73	345,775,781.07	91.7%
First Prior Year (2021-22)	331,262,731.06	381,002,560.76	86.9%
		Historical Average Ratio:	89.3%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	2%	2%	2%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**86.3% to 92.3%**	**86.3% to 92.3%**	**86.3% to 92.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2022-23)	333,589,643.00	387,112,745.00	86.2%	Not Met
1st Subsequent Year (2023-24)	339,516,436.00	384,993,456.00	88.2%	Met
2nd Subsequent Year (2024-25)	335,111,292.00	381,614,192.00	87.8%	Met

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

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

1a. STANDARD 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)

Salary settlement not yet finalized.

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 first interim projections. 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	53,501,692.00	52,315,411.00	-2.2%	No
1st Subsequent Year (2023-24)	40,510,003.00	38,721,823.00	-4.4%	No
2nd Subsequent Year (2024-25)	25,772,712.00	24,135,594.00	-6.4%	Yes

Explanation: (required if Yes) Based on federal one-time funds for COVID.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	114,961,742.00	159,016,440.00	38.3%	Yes
1st Subsequent Year (2023-24)	107,790,144.00	107,635,345.00	-.1%	No
2nd Subsequent Year (2024-25)	120,528,146.00	120,583,554.00	0.0%	No

Explanation: (required if Yes) Based on state one-time funds.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	14,346,348.00	15,963,156.00	11.3%	Yes
1st Subsequent Year (2023-24)	14,422,398.00	16,099,990.00	11.6%	Yes
2nd Subsequent Year (2024-25)	14,499,969.00	16,239,561.00	12.0%	Yes

Explanation: (required if Yes) Based on the increase of interest rates.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	35,596,835.00	29,208,832.00	-17.9%	Yes
1st Subsequent Year (2023-24)	30,043,211.00	25,554,252.00	-14.9%	Yes
2nd Subsequent Year (2024-25)	26,704,161.00	20,962,105.00	-21.5%	Yes

Explanation: (required if Yes) Based on reallocation of one-time money.

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	64,529,871.00	70,833,832.00	9.8%	Yes
1st Subsequent Year (2023-24)	56,443,026.00	65,699,304.00	16.4%	Yes
2nd Subsequent Year (2024-25)	58,072,850.00	66,027,622.00	13.7%	Yes

Explanation: (required if Yes) One-time money being spent.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	182,809,782.00	227,295,007.00	24.3%	Not Met
1st Subsequent Year (2023-24)	162,722,545.00	162,457,158.00	-.2%	Met
2nd Subsequent Year (2024-25)	160,800,827.00	160,958,709.00	.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	100,126,706.00	100,042,664.00	-.1%	Met
1st Subsequent Year (2023-24)	86,486,237.00	91,253,556.00	5.5%	Not Met
2nd Subsequent Year (2024-25)	84,777,011.00	86,989,727.00	2.6%	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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met)
Based on federal one-time funds for COVID.

Explanation: Other State Revenue (linked from 6A if NOT met)
Based on state one-time funds.

Explanation: Other Local Revenue (linked from 6A if NOT met)
Based on the increase of interest rates.

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

Explanation: Books and Supplies (linked from 6A if NOT met)
Based on reallocation of one-time money.

Explanation: Services and Other Exps (linked from 6A if NOT met)
One-time money being spent.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	17,223,161.76	17,846,927.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		17,846,927.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.0%	20.5%	25.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**3.0%**	**6.8%**	**8.6%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2022-23)	26,572,970.00	387,112,745.00	N/A	Met
1st Subsequent Year (2023-24)	38,581,385.00	384,993,456.00	N/A	Met
2nd Subsequent Year (2024-25)	30,888,895.00	381,614,192.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2022-23)	164,314,666.00	Met
1st Subsequent Year (2023-24)	197,243,510.00	Met
2nd Subsequent Year (2024-25)	224,835,618.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2022-23)	139,587,671.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	38,765.53	38,796.91	38,889.30
District's Reserve Standard Percentage Level:	**2%**	**2%**	**2%**

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

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

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

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

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through (Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	641,316,130.00	623,173,582.00	618,053,720.00
2.	Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3.	Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	641,316,130.00	623,173,582.00	618,053,720.00
4.	Reserve Standard Percentage Level	2%	2%	2%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	12,826,322.60	12,463,471.64	12,361,074.40

6.	Reserve Standard - by Amount ($75,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	**District's Reserve Standard (Greater of Line B5 or Line B6)**	**12,826,322.60**	**12,463,471.64**	**12,361,074.40**

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)	12,900,000.00	12,500,000.00	12,400,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	45,131,787.00	115,550,570.00	146,852,799.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	58,031,787.00	128,050,570.00	159,252,799.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.05%	20.55%	25.77%
District's Reserve Standard (Section 10B, Line 7):	**12,826,322.60**	**12,463,471.64**	**12,361,074.40**
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 first interim projections that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, the Second Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(82,838,932.00)	(82,246,638.00)	-.7%	(592,294.00)	Met
1st Subsequent Year (2023-24)	(86,845,731.00)	(87,537,619.00)	.8%	691,888.00	Met
2nd Subsequent Year (2024-25)	(88,824,883.00)	(89,868,273.00)	1.2%	1,043,390.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections 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 first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections 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 first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

DATA ENTRY: If First Interim data exist (Form 01CSI, 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
Capital Leases	5	Fund 01	7438	569,827
Certificates of Participation	22	Fund 40	7438	23,295,000
General Obligation Bonds	5	Tax Collections	7438	13,015,244
Supp Early Retirement Program	1	Fund 01	39XX	3,238,549
State School Building Loans				
Compensated Absences		Various	Various	4,940,381
Other Long-term Commitments (do not include OPEB):				
TOTAL:				45,059,001

Type of Commitment (continued)	Prior Year (2021-22) Annual Payment (P & I)	Current Year (2022-23) Annual Payment (P & I)	1st Subsequent Year (2023-24) Annual Payment (P & I)	2nd Subsequent Year (2024-25) Annual Payment (P & I)
Capital Leases	125,492	125,492	125,492	125,492
Certificates of Participation	2,684,166	2,709,430	2,720,941	2,747,734
General Obligation Bonds	5,286,275	5,402,087	5,524,834	5,644,621
Supp Early Retirement Program	3,238,548	3,238,549	0	
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	11,334,481	11,475,558	8,371,267	8,517,847

Has total annual payment increased over prior year (2021-22)?	Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Through savings in our utility bills.

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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? No

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

2 OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	110,131,848.00	110,131,848.00
b. OPEB plan(s) fiduciary net position (if applicable)	110,131,848.00	110,131,848.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
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.	Aug 05, 2022	Aug 05, 2022

3 OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	7,487,145.00	7,487,145.00
1st Subsequent Year (2023-24)	7,487,145.00	7,487,145.00
2nd Subsequent Year (2024-25)	7,487,145.00	7,487,145.00
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)	3,153,541.00	3,139,043.00
1st Subsequent Year (2023-24)	3,200,844.00	3,186,128.00
2nd Subsequent Year (2024-25)	3,248,857.00	3,233,920.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2022-23)	2,543,721.00	2,543,721.00
1st Subsequent Year (2023-24)	2,581,877.00	2,581,877.00
2nd Subsequent Year (2024-25)	2,620,605.00	2,620,605.00
d. Number of retirees receiving OPEB benefits		
Current Year (2022-23)	256	256
1st Subsequent Year (2023-24)	256	256
2nd Subsequent Year (2024-25)	256	256

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

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

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? No

2 Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	14,512,070.00	14,512,070.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)	8,604,083.00	8,604,083.00
1st Subsequent Year (2023-24)	8,733,144.00	8,733,144.00
2nd Subsequent Year (2024-25)	8,864,141.00	8,864,141.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)	8,604,083.00	8,604,083.00
1st Subsequent Year (2023-24)	8,733,144.00	8,733,144.00
2nd Subsequent Year (2024-25)	8,864,141.00	8,864,141.00

4 Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections? No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	2,369.9	2,363.3	2,334.3	2,324.3

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim

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	2,532,000

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7.	Amount included for any tentative salary schedule increases	0	0	0

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	29,046,635	29,091,012	29,149,194
3.	Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	3,798,000	3,854,970	3,912,795
3.	Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections? No

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	1,690.0	1,796.0	1,796.0	1,796.0

1a. Have any salary and benefit negotiations been settled since first interim projections? No

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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 985,000

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
7. Amount included for any tentative salary schedule increases	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	15,536,572	15,560,309	15,591,429
3. Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	1,970,000	2,009,400	2,049,588
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections? No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	213.2	227.1	227.1	227.1

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
2.	Salary settlement:			
	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	360,000

		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
4.	Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	3,667,018	3,672,619	3,679,965
3.	Percent of H&W cost paid by employer	88.0%	88.0%	88.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	540,000	548,100	556,322
3.	Percent change in step and column over prior year	1.5%	1.5%	1.5%

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?	Yes	Yes	Yes
2.	Total cost of other benefits	202,000	202,000	202,000
3.	Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. **Status of Other Funds**

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

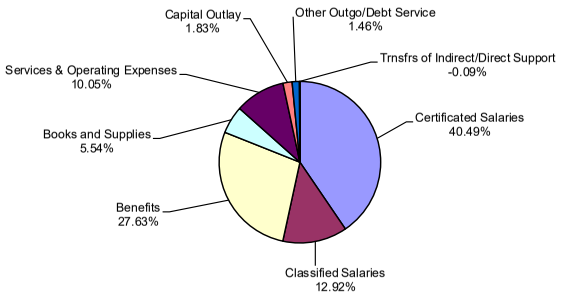
End of School District Second Interim Criteria and Standards Review

2022-2023 Second Interim Report
Combined Unrestricted & Restricted General Fund

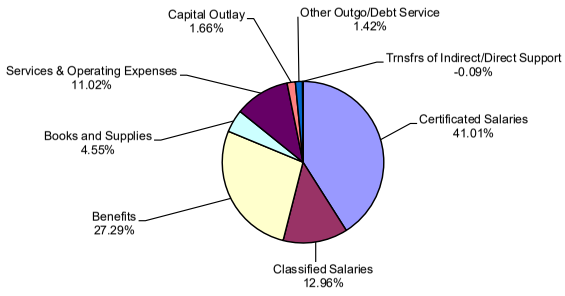
	2022-2023 1st Interim	2022-2023 2nd Interim	Change from 1st Interim to 2nd Interim	Comments
Revenue				
LCFF Sources	$474,335,271	$478,322,539	$3,987,268	Higher unduplicated count and transitional kindergarten ADA
Federal Revenue	$53,501,692	$52,315,411	($1,186,281)	Deferred Revenue - plan to spend in future year
State Revenue	$114,961,742	$159,016,440	$44,054,698	Arts, Music block grant and Learning Recovery block grant
Local Revenue	$14,346,348	$15,963,156	$1,616,808	Increased interest earnings and gift monies
Total Revenue	$657,145,053	$705,617,546	$48,472,493	
Expenditures				
Certificated Salaries	$259,974,868	$263,474,042	$3,499,174	Salary and benefit accounts adjustment
Classified Salaries	$82,958,915	$83,281,971	$323,056	Salary and benefit accounts adjustment
Benefits	$177,404,837	$175,330,400	($2,074,437)	Salary and benefit accounts adjustment
Books and Supplies	$35,596,835	$29,208,832	($6,388,003)	adjustment between categories for supplies/services
Services & Operating Expenses	$64,529,871	$70,833,832	$6,303,961	adjustment between categories for supplies/services
Capital Outlay	$11,719,018	$10,679,369	($1,039,649)	adjustment between categories for supplies/services
Other Outgo/Debt Service	$9,357,154	$9,117,935	($239,219)	Reduced payment to County Office
Trnsfrs of Indirect/Direct Support	($591,100)	($610,251)	($19,151)	
Unidentified Budget Cuts			$0	
Total Expenditures	$640,950,398	$641,316,130	$365,732	
Other Sources and Uses				
Other Funding Sources	$0	$0	$0	
Interfund Transfers Out	$0	$0	$0	
Total Sources and Uses	$0	$0	$0	
Beginning Fund Balance	$100,013,250	$100,013,250	$0	
Audit Adjustments	$0	$0	$0	
Net Incr (Decr) in Fund Balance	$16,194,655	$64,301,416	$48,106,761	
Ending Fund Balance	$116,207,905	$164,314,666	$48,106,761	

Components of Ending Fund Balance				
Revolving Cash, Stores, Prepaid	$325,000	$325,000	$0	
Legally Restricted	$25,516,679	$68,291,415	$42,774,736	Arts, Music block grant and Learning Recovery block grant
Economic Uncertainties (2% Reserve)	$12,900,000	$12,900,000	$0	
Other Commitments				
	$29,500,000	$29,500,000	$0	
- Teacher Development Grant	$99,492	$99,492	$0	
- Chromebook Refresh/Laptop Refresh	$926,321	$1,126,321	$200,000	
- One time mandate money	$2,283,777	$1,983,777	($300,000)	
- Education Division Budget	$284,887	$950,000	$665,113	
- LCFF Supplemental	$1,106,874	$1,106,874	$0	
- Site Carryover including Gifts	$0	$2,900,000	$2,900,000	
Undesignated	$43,264,875	$45,131,787	$1,866,912	
Total Ending Fund Balance	$116,207,905	$164,314,666	$48,106,761	
Check	$0	$0	$0	

Expenditures at 2022-2023 First Interim Budget



Expenditures at 2022-2023 Second Interim Budget



SSC School District and Charter School Financial Projection Dartboard
2023-24 Governor's Budget

This version of the School Services of California Inc. (SSC) Financial Projection Dartboard is based on the 2023-24 Governor's Budget proposal. SSC has updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. SSC has also updated the Local Control Funding Formula (LCFF) factors. SSC relies on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

LCFF PLANNING FACTORS					
Factor	**2022-23**	**2023-24[1]**	**2024-25**	**2025-26**	**2026-27**
Department of Finance Statutory COLA	6.56%	8.13%	3.54%	3.31%	3.23%
Planning COLA	6.56%	8.13%	3.54%	3.31%	3.23%

LCFF GRADE SPAN FACTORS FOR 2023-24				
Entitlement Factors per ADA*	**TK-3**	**4-6**	**7-8**	**9-12**
2022-23 Base Grants	$9,166	$9,304	$9,580	$11,102
Statutory COLA of 8.13%	$745	$756	$779	$903
2023-24 Base Grants	$9,911	$10,060	$10,359	$12,005
Grade Span Adjustment Factors	10.4%	–	–	2.6%
Grade Span Adjustment Amounts	$1,031	–	–	$312
2023-24 Adjusted Base Grants[2]	$10,942	$10,060	$10,359	$12,317
Transitional Kindergarten (TK) Add-On[3]	$3,042	–	–	–

*Average daily attendance (ADA)

OTHER PLANNING FACTORS						
Factors		**2022-23**	**2023-24**	**2024-25**	**2025-26**	**2026-27**
California CPI		6.00%	3.44%	2.77%	2.49%	2.74%
California Lottery	Unrestricted per ADA	$170	$170	$170	$170	$170
	Restricted per ADA	$67	$67	$67	$67	$67
Mandate Block Grant (District)	Grades K-8 per ADA	$34.94	$37.78	$39.12	$40.41	$41.72
	Grades 9-12 per ADA	$67.31	$72.78	$75.36	$77.85	$80.36
Mandate Block Grant (Charter)	Grades K-8 per ADA	$18.34	$19.83	$20.53	$21.21	$21.90
	Grades 9-12 per ADA	$50.98	$55.12	$57.07	$58.96	$60.86
Interest Rate for Ten-Year Treasuries		3.78%	3.23%	2.79%	2.70%	2.80%
CalSTRS Employer Rate[4]		19.10%	19.10%	19.10%	19.10%	19.10%
CalPERS Employer Rate[4]		25.37%	27.00%	28.10%	28.80%	29.20%
Unemployment Insurance Rate[5]		0.50%	0.20%	0.20%	0.20%	0.20%
Minimum Wage[6]		$15.50	$16.00	$16.40	$16.80	$17.20

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	**District ADA Range**
The greater of 5% or $75,000	0 to 300
The greater of 4% or $75,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

[1]Applies to Special Education, Child Nutrition, State Preschool, Foster Youth, Mandate Block Grant, Adults in Correctional Facilities Program, Charter School Facility Grant Program, American Indian Education Centers and theAmerican Indian Early Childhood Education.

[2]Additional funding is provided for students who are designated as eligible for free or reduced-price meals, foster youth, and English language learners. A 20% augmentation is provided for each eligible student with an additional 65% for each eligible student beyond the 55% identification rate threshold.

[3]Funding is based on TK ADA only and is in addition to the adjusted base grant amount. Further, the funding is adjusted by statutory COLA each year.

[4]California State Teachers' Retirement System (CalSTRS) and California Public Employees' Retirement System (CalPERS) rates are subject to change based on determination by the respective governing boards.

[5]Unemployment rate in 2022-23 is final based on the 2021-22 Enacted Budget, and the subsequent years' rates are subject to actual experience of the pool and will be calculated in accordance with California Unemployment Insurance Code Section 823(b)(2).

[6]Minimum wage rates are effective January 1 of the respective year.

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