

## MEETING MINUTES

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As authorized by the County of Sonoma Public Health Recommendation for Safely Holding Public Meetings, dated September 22, 2021, and Government Code section 54953(e)(1)(A), the Santa Rosa City Schools Board Meeting of **December 14, 2022**, starting at 6:00 pm, is in a hybrid format. The public can attend and comment in person by presenting a blue card to the Executive Assistant at the Santa Rosa High School Auditorium (1235 Mendocino Ave. Santa Rosa, CA 95401) or attend and comment in a virtual format via Zoom by using the virtual hand raising feature. For more information on virtual attendance (including how to watch, give public comment and listen in Spanish) please click [HERE](#).

Según lo autorizado por la Recomendación de la Oficina de Salud Pública del Condado de Sonoma para la Celebración Segura de Reuniones Públicas, con fecha del 22 de septiembre de 2021, y la sección 54953(e)(1)(A) del Código del Gobierno, la reunión de la mesa directiva de del distrito escolar Santa Rosa City Schools del **14 de diciembre de 2022** a partir de las 6 :00 pm, se llevará a cabo en formato híbrido. El público puede asistir y comentar en persona en la sala de Santa Rosa High School (1235 Mendocino Ave, Santa Rosa, CA 95401) o asistir y comentar en un formato virtual a través de Zoom ,usando la función para levantar la mano virtual. Para obtener más información sobre la asistencia virtual (incluido cómo mirar, dar comentarios públicos y escuchar en español), haga clic [AQUÍ](#).

Individual speakers shall be allowed up to three minutes to address the Board on each agenda or non agenda item. The Board may limit the total time for public input on each item to 20 minutes. With Board consent, the presiding officer may increase or decrease the time allowed for public presentation, depending on the topic and the number of persons wishing to be heard. The presiding officer may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add (BP 9323).

Se les permitirán a los oradores hablar de manera individual por tres minutos ante la mesa directiva sobre cada tema incluido o no en la agenda. La mesa directiva puede limitar el tiempo total para la participación del público a 20 minutos por cada tema. Con el consentimiento de la mesa directiva, la presidenta puede incrementar o disminuir el tiempo asignado para los comentarios del público, dependiendo del tema y la cantidad de personas que deseen ser escuchadas. La presidenta puede llevar a cabo una encuesta para determinar cuántos oradores están a favor o en contra de un tema en particular, y puede pedir que otras personas hablen solo si tienen algo nuevo que agregar (BP 9323).

For questions or comments, please contact the Superintendent's Office at (707) 890-3800 ext. 80201 or [mmartin@srcs.k12.ca.us](mailto:mmartin@srcs.k12.ca.us).

To view future board meeting dates, click [HERE](#).

To view agendas and minutes from July 2016 - August 12, 2020, click [HERE](#).

To view agendas and minutes prior to July 27, 2016, please contact the Superintendent's Office at (707) 890-3800 ext. 80201, [mmartin@srcs.k12.ca.us](mailto:mmartin@srcs.k12.ca.us).

To view recordings of past board meetings, click [HERE](#).

**MISSION:** SRCS ensures equitable access to a transformative educational experience grounded in the assets of our students, staff, and community. We nurture the whole student in an engaging, challenging, and safe environment. We recognize and value each student's individuality and our community's cultural wealth.

**VISION:** SRCS will send students into the world empowered to find purpose, think critically, embrace diversity, work together, and adapt to our changing planet, and live healthy and fulfilling lives.

#### **Attendees**

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#### **Voting Members**

Alegria De La Cruz, Director

Ever Flores, Director

Laurie Fong, Clerk

Stephanie Manieri, President

Roxanne McNally, Director

Omar Medina, Vice President

Ed Sheffield, Director

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#### **A. CALL TO ORDER (4:30 p.m.)**

##### **1. Public Comment on Closed Session Agenda**

There was no public comment on the Closed Session Agenda.

#### **B. RECESS TO CLOSED SESSION**

- 1. Public Employee Appointment/Employment (Position to be filled: Director) [Gov. Code § 54957]**
- 2. Public Employee Performance Evaluation (Title of employee being reviewed: Superintendent, Associate Superintendent, Assistant Superintendent, Principals, Vice Principals, Assistant Principals, Directors, Coordinators) [Gov. Code § 54957]**
- 3. Public Employee Discipline/Dismissal/Release [Gov. Code § 54957]**
- 4. Conference With Labor Negotiator (Name of designated rep attending: Mike Shepherd (SRCS); Name of organization: SRTA/CSEA [Gov. Code § 54957.6])**

5. **Conference With Legal Counsel - Existing Litigation (Case name: OAH #2022080813; OAH #202280513 [Gov. Code § 54956.9]**
6. **Student Readmissions (Case Nos: 2021/2022-06, 2021/2022-09) [Ed. Code § 48916]**
7. **Student Expulsions (Case Nos: 22/23-05, 22/23-06, 22/23-08, 22/23-09) [Ed. Code § 48918]**

**C. RECONVENE TO OPEN SESSION (6:00 p.m.)**

**1. Territorial Land Acknowledgment**

Associate Superintendent Lisa Cavin led the Territorial Land Acknowledgment

**2. Pledge of Allegiance**

President Sheffield led the Pledge of Allegiance

**3. Report of Actions Taken in Closed Session**

The Board voted unanimously on the following:

- OAH #2022080813
- OAH #202280513

The Board voted unanimously on Student Readmission Case Nos.:

- 2021/2022-06
- 2021/2022-09

The Board voted unanimously with one abstention on Student Expulsion Case Nos.:

- 22/23-05
- 22/23-06

The Board voted unanimously on Student Expulsion Case Nos.:

- 22/23-08
- 22/23-09

**4. Items Considered In Closed Session for Action In Open Session**

There were no items considered in Closed Session for action in Open Session.

**5. Statements of Abstention**

There were no statements of abstention.

**6. Adjustments to Agenda**

There were no adjustments to the agenda.

**7. Special Presentations for Student of the Month and Certificated/Classified Employees of the Month (James Monroe Elementary School and Maria Carrillo High School)**

The following individuals were acknowledged during the Special Presentation for Student of the Month and Certificated/Classified Employee of the Month.

**James Monroe Elementary School**

- Valentina Campos Chavez, Student of the Month
- Sandi Rojas, Classified Employee of the Month
- Kathryn Morton, Certificated Employee of the Month

**Maria Carrillo High School**

- Joy Maitiro, Student of the Month
- Norma Perez, Classified Employee of the Month
- Joe Silvestri, Certificated Employee of the Month

**8. School Site Parent Organization Updates (James Monroe Elementary School and Maria Carrillo High School)**

The following individuals gave an update on Parent Organizations:

**Maria Carrillo High School**

- Alejandra Jarre Vera, ELAC President
- Lisa Sullivan, Parent Organization President

**9. Public Comment On Non Agenda Items**

The following individuals addressed the Board during public comment:

Shelby Pryor - Equity  
Michael Von Der Porten - Covid-19  
Tina Rogers - MLK Birthday Celebration  
Christina Little - Staff Concerns  
Maria Pozzi - Staff Concerns/Covid-19

**10. Special Presentation for Jill McCormick, Outgoing Board Trustee**

A special presentation was given for outgoing Board Trustee Jill McCormick.

**11. Board Member Oaths of Office**

President Sheffield administered the Oath of Office to Roxanne McNally, Omar Medina and Stephanie Manieri.

- a. Roxanne McNally, Area 2**
- b. Omar Medina, Area 4**



**c. Stephanie Manieri, Area 6**

**12. Annual Organization of the Board**

**a. Board President End-of-Year Report**

President Sheffield gave the end-of-year report.

**b. Election of the President**

Director Manieri called for nominations for the office of President.  
Director De La Cruz nominated Stephanie Manieri. Director Fong seconded this nomination.

Director Bui preferential vote: Aye.

By unanimous vote, Stephanie Manieri was appointed as President of the Board of Education.

**c. Election of the Vice-President**

President Manieri called for nominations for the office of Vice-President.  
Director Sheffield nominated Director Medina. Director De La Cruz seconded the nomination.

By unanimous vote, Omar Medina was appointed as Vice-President of the Board of Education.

Director Bui preferential vote: Aye.

**d. Election of Clerk**

President Manieri called for nominations for the office of Clerk.  
Director Sheffield nominated Director Fong. Director De La Cruz seconded the nomination.

By unanimous vote, Laurie Fong was appointed as Clerk of the Board of Education.

Director Bui preferential vote: Aye.

**e. Appointment of Superintendent as Secretary to the Board**

President Manieri appointed Anna Trunnell as Secretary to the Board of Education.

By a unanimous vote, Superintendent Trunnell was appointed Secretary to the Board of Education.

Director Bui preferential vote: Aye.

### **13. Adoption of 2023 Board Meeting Calendar**

Director Flores made a recommendation to remove the July Board Meeting from the calendar. Superintendent Trunnell will review Board Bylaws and bring the recommendation back to the January 11, 2023, Board Meeting for a Board vote.

Motion Passed: Adoption of 2023 Board Meeting Calendar

Director Bui preferential vote: Aye.

Motion made by: Laurie Fong

Motion seconded by: Alegria De La Cruz

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes

Laurie Fong - Yes

Stephanie Manieri - Yes

Roxanne McNally - Yes

Omar Medina - Yes

Ed Sheffield - Yes

### **D. REPORTS**

#### **1. California School Employee Association (CSEA) Santa Rosa 75 Report**

President Lehman gave a report.

#### **2. Santa Rosa Teachers Association (SRTA) Report**

President Howell gave a report.

#### **3. Superintendent Report**

Superintendent Trunnell gave a report.

#### **4. Board President Report**

No report was given.

#### **5. Board Member Reports**

Director Bui gave a report.

#### **6. CSBA Report**

Director Fong gave a report.

#### **7. Migrant Education Report**

Coordinator Kathy Frye, Jessica Hernandez, Teacher On Special Assignment, Julian Ocegueda, Regional Director of Migrant Education gave an update on the Migrant Education Program.

### **E. DISCUSSION / ACTION ITEMS**

**1. (Discussion) Career Technical Education (CTE) Update**

Director Debi Cardozo presented the Career Technical Education (CTE) update to the Board.

The duration of the Boards questions lasted 12 minutes.

The duration of Boards comments lasted 1 minute.

**2. (Discussion) First Reading of Updated Board Policy 1312.3 Uniform Complaint Procedures**

Assistant Superintendent Mike Shepherd presented the First Reading of Updated Board Policy 1312.3 Uniform Complaint Procedures.

The duration of the Boards comments lasted 2 minutes.

The following individuals addressed the Board during public comment:

- Maura Ryan Donahue

**3. (Action) 2022-23 First Interim Budget Report**

Associate Superintendent Lisa Cavin and Executive Director Joel Dontos presented the 2022-23 First Interim Budget Report to the Board.

The duration of the Boards questions lasted 7 minutes.

Motion Passed: 2022-23 First Interim Budget Report

Director Bui left the meeting at 8:30 pm.

Motion made by: Ever Flores

Motion seconded by: Alegria De La Cruz

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes

Laurie Fong - Yes

Stephanie Manieri - Yes

Roxanne McNally - Yes

Omar Medina - Yes

Ed Sheffield - Yes

**4. (Action) CSBA Delegate Nomination**

There were no nominations made for the CSBA Delegate.

**5. (Action) Public Board Meetings Via Teleconference per AB 361**

Superintendent Trunnell presented the Public Board Meetings Via Teleconference per AB 361 to the Board.

Motion Passed: Public Board Meetings Via Teleconference per AB 361  
Director Bui preferential vote: Aye.

Motion made by: Alegria De La Cruz

Motion seconded by: Laurie Fong

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes

Laurie Fong - Yes

Stephanie Manieri - Yes

Roxanne McNally - Yes

Omar Medina - Yes

Ed Sheffield - Yes

#### **F. CONSENT ITEMS**

Motion Passed: Approval of Consent Items F.2-F.14

Motion Passed: Consent Items F.2-F.14.

Director Bui preferential vote: Aye.

Motion made by: Alegria De La Cruz

Motion seconded by: Ed Sheffield

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes

Laurie Fong - Yes

Stephanie Manieri - Yes

Roxanne McNally - Yes

Omar Medina - Yes

Ed Sheffield - Yes

- 1. Approval of Absent Board Members**
- 2. Approval of Personnel Transactions**
- 3. Approval of Vendor Warrants**
- 4. Approval of Donations and Gifts**
- 5. Approval of Contracts**
- 6. Approval of Resolution Authorizing Personnel to Sign Orders on District Funds**
- 7. Approval of Authorized Signatory for California Department of Education, Early Childhood Education Contract**
- 8. Approval of Professional Services: Daybreak Health P.C.**
- 9. Approval of Contract with Katie Barr for Dual Language Immersion Support at Elsie Allen HS**
- 10. Approval of Service Agreement with Hanover Research**

11. **Approval of CMAS Contract for the Santa Rosa HS HVAC Equipment for the Santa Rosa HS Phase 3 Roof/HVAC Project**
12. **Approval for the Construction Management Services for Santa Rosa HS Phase 3 and Brook Hill ES Roofing and HVAC Projects**
13. **Approval of a Pool of Qualified DSA Certified Inspectors of Record**
14. **Approval of Proposed Increase of Minimum Wage**

**G. APPROVAL OF MINUTES**

**1. Approval of Minutes of the Regular Board Meeting Held On November 9, 2022**

Motion Passed: Approval of Minutes of the Regular Board Meeting held on November 9, 2022

Director Bui preferential vote: Aye.

Motion made by: Alegria De La Cruz

Motion seconded by: Ever Flores

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes

Laurie Fong - Yes

Stephanie Manieri - Yes

Roxanne McNally - Yes

Omar Medina - Yes

Ed Sheffield - Yes

**2. Approval of Minutes of the Special Board Meeting Held On November 16, 2022**

Motion Passed: Approval of Minutes of the Special Board Meeting held on November 16, 2022

Director Bui preferential vote: Aye.

Motion made by: Alegria De La Cruz

Motion seconded by: Ever Flores

Voting:

Alegria De La Cruz - Yes

Ever Flores - Yes

Laurie Fong - Yes

Stephanie Manieri - Yes

Roxanne McNally - Yes

Omar Medina - Yes

Ed Sheffield - Yes

**H. BOARD MEMBER REQUESTS FOR INFORMATION**

Director Flores requested that the metrics for consultant contracts reflect the efficiency of the vendor.

**I. INFORMATION ITEMS**

**1. Future Board Discussion Items**

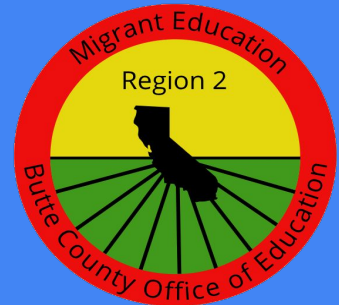
- 2. Board Conduct and Code of Ethics**
- 3. Educational Acronyms and Abbreviations**
- 4. Individualized Graduation Plan 3.0**
- 5. School Site Reports**
  - a. James Monroe Elementary School**
  - b. Maria Carrillo High School**

**J. ADJOURNMENT**

The meeting adjourned at 10:07 pm.

# SRCS Migrant Education State & Federal Program

**Board Presentation  
December 14th, 2022**



# Federal Expectations for School District

Write a district service agreement (DSA) that is approved by Butte County Office of Education and the federal government.

Design programs that provide appropriate enrichment and intervention supports for migrant students Pre-K-12th grades.

Provide support to staff working with migrant students

Parent Engagement (Parent Advisory Meetings)

Regional Meetings & Summits

Quarterly budget revisions

Needs Assessments & Individualized Learning Plans





# A Snapshot of Migrant Education

Migrant Education: A federally funded program through Title 1 that is designed to provide supplementary educational and support services to eligible migrant students

Sonoma County is under the umbrella of Region 2 which is administered through the Butte County Office of Education.

State's & County Office's Responsibility: Identifying and recruiting migrant children residing within its boundaries.

School District's responsibility: Providing services that help to promote students' academic achievement and restrict language and cultural barriers for both the students and their families.






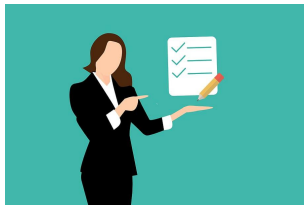
# What is Migrant Education?

The program works on supporting migrant students to achieve high academic standards and closing the achievement gap between migrant and non-migrant students.

## **What is the goal of MEP?**

The goal of the Migrant Education Program is to ensure that all migratory children reach challenging academic standards and graduate with a high school diploma (or complete a HSED) that prepares them for responsible citizenship, further learning, and productive employment.





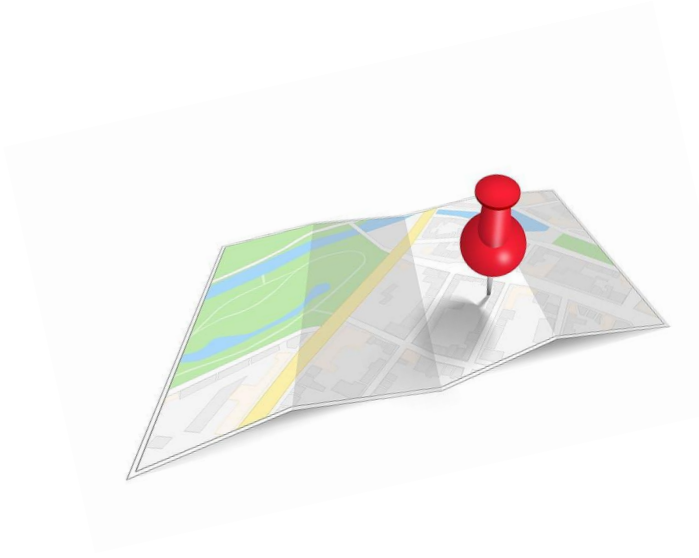
# How Do Students Qualify?

1. A child (ages 3-21) who has not graduated from high school (or equivalency) in the United States.
2. Parent or guardian is a migratory worker in the agricultural, dairy, lumber or fishing industries.
3. Family has moved during the past three years across school district boundaries due to economic necessity.
4. The eligibility period is three years from the date of the last move.

\*Student must re-qualify every three years.



# SRCS Migrant Students



**Elementary & Charter Schools:** 81 Students

Elementary/Charter Schools with Highest Concentration of Migrant Students: Luther Burbank, James Monroe & Cesar Chavez

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**Secondary Schools:** 164 Students

Secondary Schools with Highest Concentration of Migrant Students: Hilliard Comstock Middle, Elsie Allen, Montgomery & Piner High Schools

# How Do We Meet The MEP Goal?

The State Service Delivery Plan (SSDP) guides the MEP in planning and service delivery, at the state, regional and district level.

District Service Agreement (DSA):

- **ELA**
  - Exposure to at least 2 expository texts, writing in at least two genres with student friendly rubrics.
- **Math**
  - Focused on teaching concepts and procedures as well as problem solving and modeling data
- **ELD**
  - All instructional services provide integrated ELD to support academic language development and content knowledge.
- **Self-Pride and Cultural Component**
- **School Readiness**
- **Credit Recovery**
- **Case management (9th graders)**
- **Provide training and resources to parents (PAC)**

A close-up photograph of a person's hands holding an open book. The person is wearing a dark blue long-sleeved shirt. The book has a red cover and white pages with black text. The background is blurred, showing a desk and some papers.

# **Services for Migrant Students**

# After School Intervention (Virtual & Face-Face):

- Intervention Teachers (SRCS teachers)
- Coaching Guidance for the teachers from Migrant Ed TOSA (Jessica Hernandez)
- Sessions are twice a week
- 3 session (Fall, Winter, Spring) lasting 10 weeks focusing on ELA or Math
- All session focus on integrated ELD, Self-Pride and Cultural Pride.



# Pasitos Científicos

Bilingual STEAM School Readiness program for migrant children 3-4 years of age.

2 sessions (Fall and Spring)

Taught by a Bilingual SRCS Kindergarten teacher

Classes are offered on Saturdays

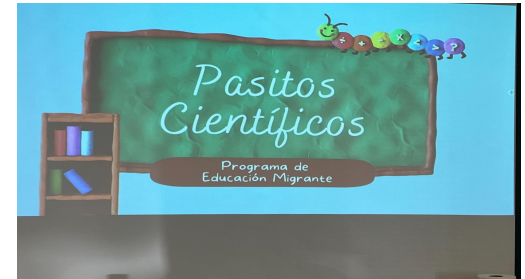
Pre-literacy, letter & sound recognition

Songs, Chants, Poetry

Science: Five senses

Introduction to digital literacy

Social and Emotional Awareness





# California Mini-Corps Program

- Statewide program
- Designed to provide direct instructional services for migrant students in K-12th grades to increase academic achievement through a framework of trained college tutors.
- Provides direct tutorial services (primarily in language arts and math) to Migrant students identified as “priority for services” and who are at risk of not meeting state academic standards.
- Increases the number of bilingual, bicultural teachers ready to work with migrant students in our school district.



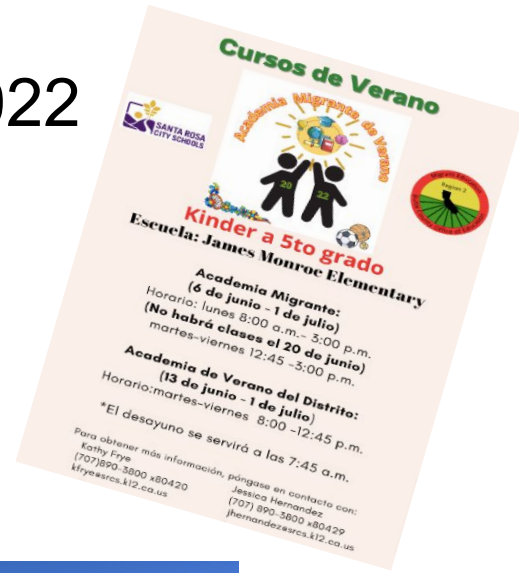
# Migrant Education Summer School 2022

## Kindergarten-5th Grades

- ELA through Art Literacy
- Mathematics
- English Language Development
- Self-Pride & Cultural Respect
- Social Emotional Learning

## Contracted Partners

- Future Educators Support-Butte County Office of Education Program
- Elevo (Cooperative Learning)





# ADELANTE

**SRJC**  
**ADELANTE**  
 JUN 14 10:00 AM - 12:00 PM  
 800 N.E. 200TH ST.  
 MIAMI FL 33179

## REGISTRATION CONTACT

**INDIE A**  
 THE COLLEGE OF  
 MIAMI EDUCATION  
 & PROFESSIONAL  
 STUDIES  
 1000 N.W. 1ST AVE.  
 FROM 8:00 A.M. - 5:00  
 MONDAY - FRIDAY

# JUNE 14 ADELANTE

Students of international background and international  
 parents are invited to attend this program.  
 • Participate in educational activities and activities  
 like the target colleges in the country, enjoy 100 percent  
 tuition waiver and receive a \$1000 scholarship.  
 • Meet with Florida State University and other  
 colleges in the United States.  
 • FREE Spanish Basic Review College level  
 Spanish classes, receive a scholarship for tuition, apply for a scholarship




### TRANSPARATION

The College of Miami Education & Professional Studies  
 is a non-profit organization. All the money received from  
 the students and parents is used for the purpose of  
 providing educational and professional services to  
 the students and parents. The College of Miami  
 Education & Professional Studies is a 501(c)(3)

For more information, please contact the  
 College of Miami Education & Professional Studies  
 at 781-553-0887

## 6th-12th Grades/Adelante

A summer program for 6th through 12th graders, run by Migrant Ed. at Santa Rosa Junior College. The program provides credit recovery as a central component of cultural pride in being a migrant student.

| Students by school      |                    |
|-------------------------|--------------------|
| School                  | Number of students |
| Elsie Allen             | 24                 |
| Maria Carrillo          | 11                 |
| Montgomery High         | 11                 |
| Piner High              | 16                 |
| Ridgway High            | 2                  |
| Santa Rosa High         | 9                  |
| Cesar Chavez            | 21                 |
| Herbert Slater Middle   | 10                 |
| Santa Rosa Middle       | 6                  |
| Hillard Comstock Middle | 7                  |
| Albert Biella           | 2                  |
| Burbank Elementary      | 1                  |
| Rincon Valley Middle    | 4                  |
| Helen Lehman            | 2                  |
| Albert Biella           | 2                  |

# Adelante 2022



| Program | Adelante 1  | Adelante 2  | Rising 9th  |
|---------|-------------|-------------|-------------|
| Grades  | 9th-12th    | 6th-7th     | 8th         |
| Total   | 75 students | 30 students | 18 students |

| Adelante 1 Courses<br>(Credit Recovery) | Number of students |
|---|--------------------|
| Algebra                                 | 16                 |
| Biology                                 | 2                  |
| College readiness                       | 13                 |
| ELD                                     | 13                 |
| Eng 11/12                               | 4                  |
| Eng 9/10                                | 11                 |
| Physical Science                        | 3                  |
| Teacher Assistant                       | 2                  |
| World History                           | 11                 |

| Adelante 2 classes | Number of students |
|--------------------|--------------------|
| Leadership         | 30                 |
| Science            | 30                 |
| Math               | 30                 |
| English            | 30                 |

| Rising 9th classes | Number of students |
|--------------------|--------------------|
| English Literature | 8                  |
| STEAM              | 6                  |
| Teacher Assistant  | 1                  |
| ELD 1/2            | 3                  |

# Migrant Parent Advisory Committee (PAC)

- Purpose: To provide a means for community and parent input during the design and operation of a school district MEP.
- Hosted by: Butte County Office of Education & SRCS Migrant Ed. TOSA
- Members: Migrant Ed. parents who are elected every 2 years
- Six meetings per year
- First meeting parents vote on topics of interest for future PAC presentations
- Migrant Ed. TOSA presents Federal Program Monitoring required topics
- All Migrant Ed families are invited to participate.
- Meetings are taking place virtually at this time.



Questions?



# **CAREER TECHNICAL EDUCATION UPDATE**

Debi Cardozo, Director, Educational Services

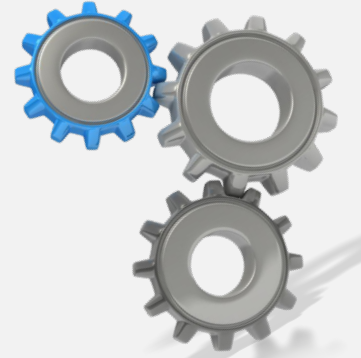
December 14, 2022

## WHAT IS CAREER TECHNICAL EDUCATION?

A program of study that involves a  
multiyear sequence of courses that  
integrates core academic knowledge  
with technical and occupational  
knowledge to provide students with a  
pathway to post-secondary education  
and careers.



# 12 ESSENTIAL ELEMENTS OF A HIGH QUALITY PROGRAM



- Student-Centered Delivery of Services
- Equity
- Access
- Leadership at All Levels
- High-Quality, Integrated Curriculum and Instruction
- Skilled Instruction and Educational Leadership, informed by Professional Learning
- Career Exploration and Student Supports
- Appropriate Use of Data and Continuous Improvement
- Intentional Recruitment and Marketing (Promotion, Outreach, and Communication)
- Sustained Investments and Funding through Mutual Agreements
- Strong Partnerships with Industry

## **CTE GRANT FUNDING**



- Perkins V
- CTE Incentive Grant
- Agricultural CTE Incentive Grant
- K12 Strong Workforce
- CTE Foundation Sonoma County

# CTE PROGRAMS

## **Elsie Allen High School**

- Agriculture
- Public Safety

## **Maria Carrillo High School**

- Automotive Technology
- Culinary Arts

## **Montgomery High School**

- Business
- Green Construction
- Production and Managerial Arts

## **Piner High School**

- Culinary Arts
- Geospatial Technology\*
- Health Science and Biotechnology\*
- Construction, Engineering and Design

## **Santa Rosa High School**

- Agriculture
- Automotive Technology
- Construction
- Manufacturing

*\*District recognized CTE Program, not eligible for Federal/State CTE Grant funding due to teacher credential requirements.*

CTE ENROLLMENT

2038  
Students Enrolled in a  
CTE Program Across the District

| School            | CTE Student Enrollment | Percentage of the Total School Enrollment |
|-------------------|------------------------|---|
| Elsie Allen HS    | 350                    | 33.1%                                     |
| Maria Carrillo HS | 360                    | 22.6%                                     |
| Montgomery HS     | 338                    | 21.9%                                     |
| Piner HS          | 495                    | 36.3%                                     |
| Santa Rosa HS     | 495                    | 29.8%                                     |

Demographic Data:

- Asian - 4.8%
- Black or African American - 1.7%
- Hawaiian/Pacific Islander - 0.7%
- Hispanic or Latino - 53.9%
- Multi-ethnic - 6.5%
- White - 30.6%
- English Learner - 8.1%
- Students with Disabilities - 13.7%
- Migrant Education - 1.3%
- Unduplicated Pupil Count - 48.3%
- Female - 59.7%
- Male - 39.9%

# CAREER TECHNICAL STUDENT ORGANIZATIONS



Career Technical Student Organizations (CTSOs) are a valued instructional component utilized to teach leadership and interpersonal skills development for students in career technical education programs.

- FFA
- FCCLA
- SkillsUSA

# PARTNERSHIPS

## Sonoma State University:

- Piner High School STEM Certificate

## Santa Rosa Junior College:

- Articulation Agreements

## North Bay Trades Introduction Program:

- Women in Construction Camp

## CTE Foundation of Sonoma County:

- Sonoma Corps Program
- SWITCH Electric Vehicles
- New School Model

# INDUSTRY CERTIFICATIONS



An industry-recognized certification is verification of an individual's knowledge, qualifications and/or competence in a specific skill set.

- OSHA 10
- CPR/First Aid
- NCCER
- Food Handlers/ServSafe

# Santa Rosa City Schools

## Work Based Learning Continuum

Career-connected learning, also known as Work-based learning, provides students and staff the opportunity to connect school to real-world experiences and explore careers by collaborating with business and community partners.





# DISTRICT CTE ADVISORY COMMITTEE

- Merrilee Alvarado - Employee Culture & Community Relations Director, Hansel Auto Group
- John Ash - Executive Chef, John Ash & Co.
- Debi Cardozo - Director, Santa Rosa City Schools
- Frank Cuneo - Director, North Bay Trades Introduction Program
- Randy Ferino - Employment & Recruiting Vice Principal, Exchange Bank
- Kathy Goodacre, CEO, CTE Foundation of Sonoma County
- Tim Graham - Engineering Manager, Keysight Technologies
- Tom Gutsch - CTE Dept. Chair, Santa Rosa High
- Surani Kwan - Director, Professional Practice and Nursing Excellence, Sutter Health
- Vanessa Luna Shannon - Dual Enrollment Pathways and Partnerships Director, Santa Rosa Junior College
- Maureen McCabe - CTE Dept. Chair, Piner High
- Heidi Pedrazzetti - College and Counselor, Ridgway High
- Aleta Perales - Parent and CTE/Educational Services Senior Secretary, Santa Rosa City Schools
- Amy Pinto - Artistic Director, Imaginists
- Corrine Rickert - Fire Captain, Santa Rosa Fire Dept.
- Colleen Spiers - CTE Dept. Chair, Maria Carrillo High
- Chuck Wade - Director of College and Career Readiness, Sonoma County Office of Education
- Nicollette Weinzveg - Director of Workforce Development and Education, North Coast Builders Exchange

## REFLECTIONS and NEXT STEPS



- Continue to review existing and explore the development of new CTE course offerings
- Increase a-g approved CTE courses
- Consider systems and structures to expand work-based learning opportunities
- Expand CTE promotion and outreach efforts

# **Santa Rosa City Schools**

**First Reading 12/14/22**

## **Board CSBA Sample District Policy**

### **BP 1312.3: Uniform Complaint Procedures (Last Revised Date: 12/01/2021)**

~~BP 1312.3~~

#### **Community Relations**

The **Governing** ~~Board of Education~~ recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, ~~informal~~ resolution of complaints whenever possible ~~and appropriate.~~ To resolve complaints which ~~cannot be resolved through such informal~~ **may require a more formal** process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

#### **Complaints Subject to UCP**

**The district's uniform complaint procedures (UCP) shall be used to investigate and resolve complaints regarding the following programs and activities:**

~~The district's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints:~~

- ~~1. 1. Any complaint alleging district violation of applicable state or federal law or regulations governing adult~~ **Accommodations for pregnant and parenting students (Education Code 46015)**
- ~~-~~  
~~2. Adult education programs, after school education,~~ **(Education Code 8500-8538, 52334.7, 52500-52617)**
- ~~-~~  
~~3. After School Education and safety~~ **Safety** programs, ~~migrant education, agriculture vocational education, American Indian education center, bilingual education,~~ **(Education Code 8482-8484.65)**
- ~~-~~  
**4. Agricultural** career technical **education (Education Code 52460-52462)**
- ~~-~~  
**5. Career technical** and technical education and career technical and technical training, ~~career technical education, child~~ **programs (Education Code 52300-52462)**
- ~~-~~

6. **Child** care and development programs, ~~child nutrition programs, compensatory education, early childhood education program assessments, California peer assistance and review programs for teachers, Every Student Succeeds Act/No Child Left Behind, school safety plans, special education programs, consolidated~~ **(Education Code 8200-8488)**

-  
7. **Compensatory education (Education Code 54400)**

-  
8. **Consolidated categorical aid programs**, ~~and any other district implemented program which is listed in~~ **(Education Code 64000(a) (5 CCR 4610) 33315; 34 CFR 299.10-299.12)**

-  
~~(cf. 3553—Free and Reduced Price Meals)~~

~~(cf. 3555—Nutrition Program Compliance)~~

~~(cf. 5141.4—Child Abuse Prevention and Reporting)~~

~~(cf. 5148—Child Care and Development)~~

~~(cf. 6159—Individualized~~ **Course periods without educational content** ~~(Education Program)~~

~~(cf. 6171—Title I Programs)~~

~~(cf. 6174—Education for English Language Learners)~~

~~(cf. 6175—Migrant Education Program)~~

~~(cf. 6178—Career Technical Education)~~

9. ~~(cf. 6178~~ **Code 51228.1—Work Based Learning)—51228.3)**

-  
~~(cf. 6178.2—Regional Occupational Center/Program)~~

~~(cf. 6200—Adult Education)~~

10. 2. ~~Any complaint alleging the occurrence of unlawful discrimination (such as discriminatory~~ **Discrimination**, ~~harassment, intimidation, or bullying) against any person in district programs and activities, including, but not limited to, in~~ those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on ~~the~~ **a** person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, **immigration status**, ethnic group identification, age, religion, marital ~~or~~ **status, pregnancy**, parental status, physical or mental disability, **medical condition**, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on ~~his/her~~ **the person's** association with a person or group with one or more of these actual or perceived characteristics ~~—(5 CCR 4610)~~

~~————BP 1312.3(b)~~

~~UNIFORM COMPLAINT PROCEDURES (continued)~~

~~(cf. 0410—Nondiscrimination in District Programs~~**Educational** ~~and Activities)~~

~~(cf. 4030—Nondiscrimination in Employment)~~

~~(cf. 5145.3—Nondiscrimination/Harassment)~~

~~(cf. 5145.7—Sexual Harassment)~~

~~3.——Any complaint alleging district noncompliance with the requirement to provide reasonable accommodation to a lactating student on school campus to express breast milk, breastfeed an infant child, or address other breastfeeding related needs of the student (Education Code 222)~~

~~(cf. 5146—Married/Pregnant/Parenting Students)~~

~~4.——Any complaint alleging district noncompliance with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities (5 CCR 4610)~~

~~(cf. 3260—Fees and Charges)~~

~~(cf. 3320—Claims and Actions Against the District)~~

~~5.——Any complaint alleging district noncompliance with legal requirements related to the implementation of the local control and accountability plan (Education Code 52075)~~

~~(cf. 0460—Local Control and Accountability Plan)~~

~~11. 6.——Any complaint, by or on behalf of any student who is a foster youth, alleging district noncompliance with any legal requirement applicable to the student regarding placement decisions, the responsibilities of the district's educational liaison to the student, the award of credit for coursework satisfactorily completed in another school or district, school transfer, or the grant of an exemption from Board imposed graduation requirements (Education Code~~**for students in foster care, homeless students, students from military families, and students formerly in a juvenile court school (Education Code 48645.7,** ~~48853, 48853.5, 49069.5, 51225.1, 51225.2)~~

~~-~~

~~(cf. 6173.1—Education for Foster Youth)~~

~~7.——Any complaint, by or on behalf of a homeless student as defined in 42 USC 11434a,~~

~~alleging district noncompliance with any requirement applicable to the student regarding the award of credit for coursework satisfactorily completed in another school or district or the grant of an exemption from Board imposed graduation requirements (Education Code 51225.1, 51225.2)~~

~~(cf. 6173—Education for Homeless Children)~~

~~8. Any complaint alleging district noncompliance with the requirements of Education Code 51228.1 and 51228.2 that prohibit the assignment of a student to a course without educational content for more than one week in any semester or to a course the student has previously satisfactorily completed, without meeting specified conditions (Education Code 51228.3)~~

~~(cf. 6152—Class Assignment)~~

~~12. 9. Any complaint alleging district noncompliance with the physical education **Every Student Succeeds Act** (Education Code 52059.5; 20 USC 6301 et seq.)~~

-

~~**13. Local control and accountability plan** (Education Code 52075)~~

-

~~**14. Migrant education** (Education Code 54440-54445)~~

-

~~**15. Physical education** instructional minutes requirement for students in elementary school (Education Code 51210, **51222**, 51223)~~

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~~**16.** (cf. 6142.7—Physical **Student fees** (Education Code 49010-49013)~~

-

~~**17. Reasonable accommodations to a lactating student** (Education Code 222)~~

-

~~**18. Regional occupational centers and programs** (Education Code 52300-52334.7)~~

-

~~**19. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding** (Education Code 64001)~~

-

~~**20. School safety plans** (Education Code 32280-32289)~~

-

~~**21. School site councils as required for the consolidated application for specified federal and/or state categorical funding** (Education Code 65000)~~

-

~~**22. State preschool programs** (Education Code 8207-8225)~~

**23. State preschool health and ~~Activity~~ safety issues in license-exempt programs (Education Code 8212)**

~~24. 10.~~—Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy

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~~11.~~—Any other complaint as specified in a district policy

**25. Any other state or federal educational program the Superintendent of Public Instruction or designee deems appropriate**

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process ~~to reach~~ **for resolving** a ~~resolution to the~~ complaint **in a manner** that is acceptable to all parties. **An ADR process** such as mediation may be offered to resolve complaints that involve more than one student and no adult. -However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. -The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. ~~As appropriate for~~ **For** any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep ~~confidential~~ the identity of the complainant, and/or the subject of the complaint if ~~he/she is~~ different from the complainant, **confidential when appropriate and** as long as the integrity of the complaint process is maintained.

~~(cf. 4119.23/4219.23/4319.23—Unauthorized Release of Confidential/Privileged Information)~~  
~~(cf. 5125—Student Records)~~  
~~(cf. 9011—Disclosure of Confidential/Privileged Information)~~



When an allegation that is not subject to ~~the~~ UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and ~~related~~ requirements **related to UCP**, including the steps and timelines specified in this policy and the accompanying administrative regulation.

**The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.**

### **Non-UCP Complaints**

**The following complaints shall not be subject to the district's UCP but shall be investigated and resolved by the specified agency or through an alternative process:**

~~(cf. 4131—Staff Development)~~

~~(cf. 4231—Staff Development)~~

~~(cf. 4331—Staff Development)~~

~~The Superintendent or designee shall maintain records of all UCP complaints and the investigations of those complaints. All such records shall be destroyed in accordance with applicable state law and district policy.~~

~~(cf. 3580—District Records)~~

### ~~Non-UCP Complaints~~

~~The following complaints shall not be subject to the district's UCP but shall be referred to the specified agency: (5 CCR 4611)~~

- ~~1.~~ **1.**—Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, ~~the County~~ Protective Services Division, ~~and or~~ the appropriate law enforcement agency. **(5 CCR 4611)**

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- ~~2.~~ **2.**—Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services. **(5 CCR 4611)** ~~and~~



shall, for licensing-exempt facilities, be referred to the appropriate Child Development regional administrator.

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3. ~~3.~~ Any complaint alleging that a student, while in an education program or activity in which the district exercises substantial control over the context and respondent, was subjected to sexual harassment as defined in 34 CFR 106.30 shall be addressed through the federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as specified in AR 5145.71 - Title IX Sexual Harassment Complaint Procedures.

4. Any complaint alleging employment discrimination ~~shall be sent to~~ **sexual harassment shall be investigated and resolved by the district in accordance with the procedures specified in AR 4030 - Nondiscrimination in Employment, including the right to file the complaint with** the California Department of Fair Employment and Housing ~~and the compliance officer shall notify the complainant by first class mail.~~

5. Any complaint alleging a violation of ~~the transfer~~ **a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education (FAPE), failure or refusal to implement a due process hearing order to which the district is subject, or a physical safety concern that interferes with the district's provision of FAPE shall be submitted to the California Department of Education (CDE) in accordance with AR 6159.1 - Procedural Safeguards and Complaints for Special Education. (5 CCR 3200-3205)**

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~~4. Any complaint alleging fraud shall be referred to the California Department of Education.~~

6. ~~In addition, the district's Williams Uniform Complaint Procedures, AR 1312.4, shall be used to investigate and resolve any~~ **Any complaint alleging noncompliance of the district's food service program with laws regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with BP 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)**

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7. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the district's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with BP 3555 - Nutrition Program

## **Compliance. (5 CCR 15582)**

8. **Any** complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments— **shall be investigated and resolved in accordance with AR 1312.4 - Williams Uniform Complaint Procedures.** (Education Code 35186)

(cf. ~~1312.4 Williams Uniform Complaint Procedures~~)

## **Legal**

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Policy Reference Disclaimer:

### **EDUCATION CODE**

~~200-262.4 Prohibition of discrimination~~

~~222 Reasonable accommodations; lactating students~~

~~8200-8498 Child care and development programs~~

~~8500-8538 Adult basic education~~

~~18100-18203 School libraries~~

~~32289 School safety plan, uniform complaint procedures~~

~~35186 Williams uniform complaint procedures~~

~~48853-48853.5 Foster youth~~

~~48985 Notices in language other than English~~

~~49010-49013 Student fees~~

~~49060-49079 Student records~~

~~49069.5 Rights of parents~~

~~49490-49590 Child nutrition programs~~

~~51210 Courses of study grades 1-6~~

~~51223 Physical education, elementary schools~~

~~51225.1-51225.2 Foster youth and homeless children; course credits; graduation requirements~~

~~51228.1-51228.3 Course periods without educational content~~

~~52060-52077 Local control and accountability plan, especially~~

~~52075 Complaint for lack of compliance with local control and accountability plan requirements~~

~~52160-52178 Bilingual education programs~~

~~52300-52490 Career technical education~~

~~52500-52616.24 Adult schools~~

~~52800-52870 School-based program coordination~~

~~54400-54425 Compensatory education programs~~

~~54440-54445 Migrant education~~

~~54460-54529 Compensatory education programs~~

~~56000-56867 Special education programs~~

~~59000-59300 Special schools and centers~~

~~64000-64001 Consolidated application process~~

### **GOVERNMENT CODE**

~~11135 Nondiscrimination in programs or activities funded by state~~  
~~12900-12996 Fair Employment and Housing Act~~  
~~PENAL CODE~~  
~~422.55 Hate crime; definition~~  
~~422.6 Interference with constitutional right or privilege~~  
~~CODE OF REGULATIONS, TITLE 5~~  
~~3080 Application of section~~  
~~4600-4687 Uniform complaint procedures~~  
~~4900-4965 Nondiscrimination in elementary and secondary education programs~~  
~~UNITED STATES CODE, TITLE 20~~  
~~1221 Application of laws~~  
~~1232g Family Educational Rights and Privacy Act~~  
~~1681-1688 Title IX of the Education Amendments of 1972~~  
~~6301-6577 Title I basic programs~~  
~~6801-6871 Title III language instruction for limited English proficient and immigrant students~~  
~~7101-7184 Safe and Drug-Free Schools and Communities Act~~  
~~UNITED STATES CODE, TITLE 20 (continued)~~  
~~7201-7283g Title V promoting informed parental choice and innovative programs~~  
~~7301-7372 Title V rural and low income school programs~~  
~~12101-12213 Title II equal opportunity for individuals with disabilities~~  
~~UNITED STATES CODE, TITLE 29~~  
~~794 Section 504 of Rehabilitation Act of 1973~~  
~~UNITED STATES CODE, TITLE 42~~  
~~2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended~~  
~~2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964~~  
~~6101-6107 Age Discrimination Act of 1975~~  
~~CODE OF FEDERAL REGULATIONS, TITLE 28~~  
~~35.107 Nondiscrimination on basis of disability; complaints~~  
~~CODE OF FEDERAL REGULATIONS, TITLE 34~~  
~~99.1-99.67 Family Educational Rights and Privacy Act~~  
~~100.3 Prohibition of discrimination on basis of race, color or national origin~~  
~~104.7 Designation of responsible employee for Section 504~~  
~~106.8 Designation of responsible employee for Title IX~~  
~~106.9 Notification of nondiscrimination on basis of sex~~  
~~110.25 Notification of nondiscrimination on the basis of age~~

**Management Resources:**

~~U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS~~  
~~Dear Colleague Letter: Title IX Coordinators, April 2015~~  
~~Questions and Answers on Title IX and Sexual Violence, April 2014~~  
~~Dear Colleague Letter: Bullying of Students with Disabilities, August 2013~~  
~~Dear Colleague Letter: Sexual Violence, April 2011~~  
~~Dear Colleague Letter: Harassment and Bullying, October 2010~~  
~~Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001~~  
~~U.S. DEPARTMENT OF JUSTICE PUBLICATIONS~~

~~Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2002~~

~~WEB SITES~~

~~CSBA: <http://www.csba.org>~~

~~California Department of Education: <http://www.cde.ca.gov>~~

~~Family Policy Compliance Office: <http://familypolicy.ed.gov>~~

~~U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/oer>~~

~~U.S. Department of Justice: <http://www.justice.gov>~~

~~Policy SANTA ROSA CITY SCHOOLS~~

~~adopted: June 28, 2017 — Santa Rosa, California~~

**Policy 1312.3: Uniform Complaint Procedures**

**Original Adopted Date:** 06/28/17 | **Last Revised Date:** 01/10/19 | **Last Reviewed Date:** 12/14/22

**Santa Rosa City Schools  
Board Policy  
Uniform Complaint Procedures**

BP 1312.3

**Community Relations**

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

**Complaints Subject to UCP**

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve complaints regarding the following programs and activities:

1. Accommodations for pregnant and parenting students (Education Code 46015)
2. Adult education programs (Education Code 8500-8538, 52334.7, 52500-52617)
3. After School Education and Safety programs (Education Code 8482-8484.65)
4. Agricultural career technical education (Education Code 52460-52462)
5. Career technical and technical education and career technical and technical training programs (Education Code 52300-52462)
6. Child care and development programs (Education Code 8200-8488)
7. Compensatory education (Education Code 54400)

8. Consolidated categorical aid programs (Education Code 33315; 34 CFR 299.10-299.12)
9. Course periods without educational content (Education Code 51228.1-51228.3)
10. Discrimination, harassment, intimidation, or bullying in district programs and activities, including in those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on a person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital status, pregnancy, parental status, physical or mental disability, medical condition, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on the person's association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)
11. Educational and graduation requirements for students in foster care, homeless students, students from military families, and students formerly in a juvenile court school (Education Code 48645.7, 48853, 48853.5, 49069.5, 51225.1, 51225.2)
12. Every Student Succeeds Act (Education Code 52059.5; 20 USC 6301 et seq.)
13. Local control and accountability plan (Education Code 52075)
14. Migrant education (Education Code 54440-54445)
15. Physical education instructional minutes (Education Code 51210, 51222, 51223)
16. Student fees (Education Code 49010-49013)
17. Reasonable accommodations to a lactating student (Education Code 222)
18. Regional occupational centers and programs (Education Code 52300-52334.7)
19. School plans for student achievement as required for the consolidated application for specified federal and/or state categorical funding (Education Code 64001)
20. School safety plans (Education Code 32280-32289)
21. School site councils as required for the consolidated application for specified federal and/or state categorical funding (Education Code 65000)

22. State preschool programs (Education Code 8207-8225)
23. State preschool health and safety issues in license-exempt programs (Education Code 8212)
24. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy
25. Any other state or federal educational program the Superintendent of Public Instruction or designee deems appropriate

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process for resolving a complaint in a manner that is acceptable to all parties. An ADR process such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

When an allegation that is not subject to UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and requirements related to UCP, including the steps and timelines specified in this policy and the accompanying administrative regulation.

The Superintendent or designee shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

### **Non-UCP Complaints**

The following complaints shall not be subject to the district's UCP but shall be investigated and resolved by the specified agency or through an alternative process:

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services Protective Services Division or the appropriate law enforcement agency. (5 CCR 4611)
2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services. (5 CCR 4611)
3. Any complaint alleging that a student, while in an education program or activity in which the district exercises substantial control over the context and respondent, was subjected to sexual harassment as defined in 34 CFR 106.30 shall be addressed through the federal Title IX complaint procedures adopted pursuant to 34 CFR 106.44-106.45, as specified in AR 5145.71 - Title IX Sexual Harassment Complaint Procedures.
4. Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in AR 4030 - Nondiscrimination in Employment, including the right to file the complaint with the California Department of Fair Employment and Housing.
5. Any complaint alleging a violation of a state or federal law or regulation related to special education, a settlement agreement related to the provision of a free appropriate public education (FAPE), failure or refusal to implement a due process hearing order to which the district is subject, or a physical safety concern that interferes with the district's provision of FAPE shall be submitted to the California Department of Education (CDE) in accordance with AR 6159.1 - Procedural Safeguards and Complaints for Special Education. (5 CCR 3200-3205)
6. Any complaint alleging noncompliance of the district's food service program with laws regarding meal counting and claiming, reimbursable meals, eligibility of children or adults, or use of cafeteria funds and allowable expenses shall be filed with or referred to CDE in accordance with BP 3555 - Nutrition Program Compliance. (5 CCR 15580-15584)
7. Any allegation of discrimination based on race, color, national origin, sex, age, or disability in the district's food service program shall be filed with or referred to the U.S. Department of Agriculture in accordance with BP 3555 - Nutrition Program Compliance. (5 CCR 15582)
8. Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments shall be investigated and resolved in accordance with AR 1312.4 - Williams Uniform Complaint Procedures. (Education Code 35186)



# SRCS 2022-23 First Interim

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December 14, 2022

Lisa Cavin, Associate Superintendent Business Services

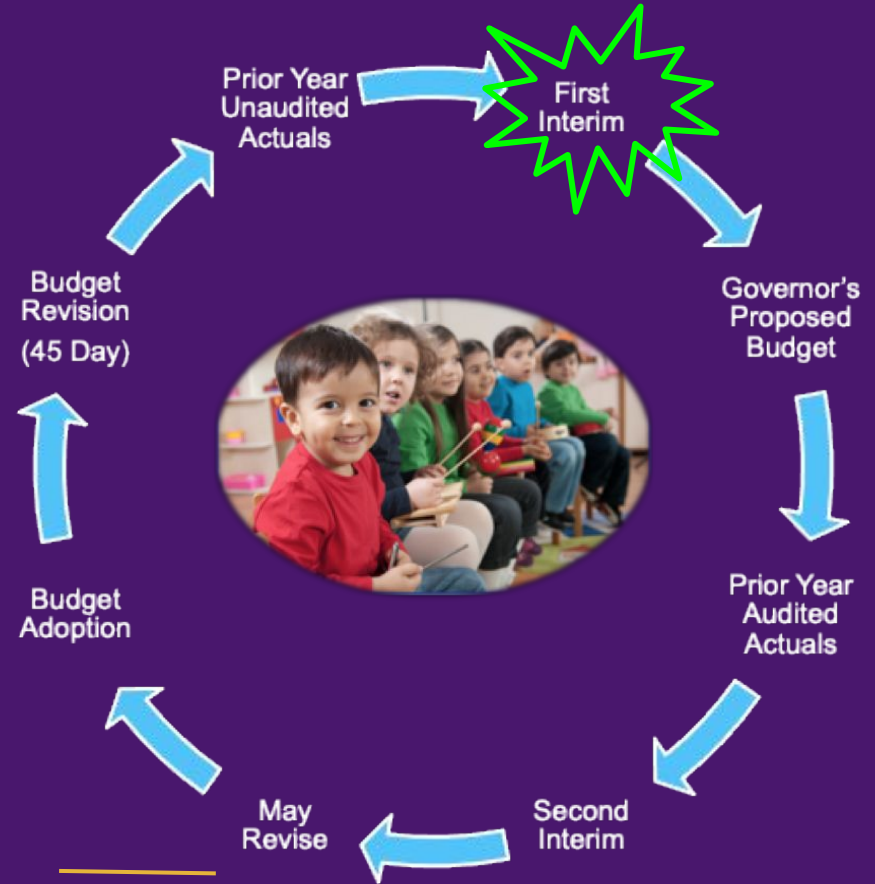
Joel Dontos, Executive Director Fiscal Services

# Presentation Items

- Overview
- Budget Assumptions
- General Fund
- Multi-Year Projection
- Other Funds
- Areas to Monitor
- Next Steps

# Overview

## The Annual Budget Cycle



# Overview

**Education Code Section 42130:** Requires that school districts certify to the State the fiscal stability of the District. Districts must demonstrate they can meet their fiscal obligations for the current year and two years out. The reports must be presented to and approved by the District's Governing Board no later than 45 days after the close of the report period.

- 1st Interim, covers actual expenditures and actual revenues from July 1 through October 31, and updates projections for the balance of the year
- 2nd Interim, covers actual expenditures and actual revenues from July 1 through January 31, and updates projections for the balance of the year
- If needed due to Qualified Certification at 2nd Interim, 3rd Interim, covers actual expenditures and actual revenues from July 1 through April 30, and updates projects for the balance of the year

# Overview Continued

The Certification of the District's financial condition may take one of three forms:

- **Positive Certification:** The District will meet its financial obligations for the current fiscal year and subsequent two years.
- ✓ **Qualified Certification:** The District may not meet its financial obligations for the current fiscal year or subsequent two years.
- **Negative Declaration:** The District will not meet its financial obligations for the remainder of the fiscal year or for the subsequent fiscal years.

# Budget Assumptions

District Enrollment and Average Daily Attendance (ADA) Data Assumptions used in First Interim  
(Does not include Charter Schools or COE):

|   | 2022-23 | 2023-24 | 2024-25 |
|---|---------|---------|---------|
| District Enrollment   | 13,179  | 13,179  | 13,179  |
| District ADA  | 12,369  | 12,369  | 12,369  |
| District Funded ADA (greater of current, prior year or three year prior average; hold harmless) | 13,064  | 12,729  | 12,396  |

# Budget Assumptions

## Charter School Enrollment and Average Daily Attendance (ADA)

Data Assumptions used in First Interim:

|  | 2022-23 | 2023-24 | 2024-25 |
|--|---------|---------|---------|
| <b>Cesar Chavez Language Academy</b>               |         |         |         |
| Enrollment   | 844     | 928     | 928     |
| Average Daily Attendance (ADA)                     | 768     | 886     | 886     |
| <b>Santa Rosa Accelerated Charter</b>              |         |         |         |
| Enrollment   | 128     | 128     | 128     |
| Average Daily Attendance (ADA)                     | 121     | 123     | 123     |
| <b>Santa Rosa Charter School for the Arts</b>      |         |         |         |
| Enrollment   | 391     | 393     | 393     |
| Average Daily Attendance (ADA)                     | 359     | 373     | 373     |
| <b>Santa Rosa French-American Charter (SRFACS)</b> |         |         |         |
| Enrollment   | 437     | 398     | 398     |
| Average Daily Attendance (ADA)                     | 410     | 378     | 378     |

# Budget Assumptions

District Budget Planning Factor Assumptions used in First Interim:

|   | 2022-23 | 2023-24 | 2024-25 |
|---|---------|---------|---------|
| Local Control Funding Formula (LCFF) Funded Cost Of Living Adjustment (COLA) - Statutory & Augmentation/Suspension  | 13.26%  | 5.38%   | 4.02%   |
| Department of Finance Statutory COLA  | 6.56%   | 5.38%   | 4.02%   |
| COLA Augmentation/Suspension - The CA Legislative Analyst's Office (LAO) revised 2022-23 and 2023-24 COLA estimates | 6.70%   | 0%      | 0%      |
| CalSTRS Employer Rate   | 19.10%  | 19.10%  | 19.10%  |
| CalPERS Employer Rate   | 25.37%  | 25.20%  | 24.60%  |



# Fund 01 2022-23 Revenues:

| REVENUES   | 2022-23 Original Budget | 2022-23 First Interim | Difference          |
|--|-------------------------|-----------------------|---------------------|
| LCFF Sources   | \$155,456,632           | \$161,964,006         | \$6,507,374         |
| Federal Revenue  | \$14,065,966            | \$14,633,017          | \$567,051           |
| Other State Revenue  | \$36,593,606            | \$22,785,402          | -\$13,808,204       |
| Other Local Revenue  | \$15,403,551            | \$17,742,290          | \$2,338,739         |
| Other Financing Sources / Uses                               | \$1,496,000             | \$330,577             | -\$1,165,423        |
| <b>TOTAL REVENUES &amp; OTHER<br/>FINANCING SOURCES/USES</b> | <b>\$223,015,755</b>    | <b>\$217,455,292</b>  | <b>-\$5,560,463</b> |

# Fund 01 2022-23 Expenditures:

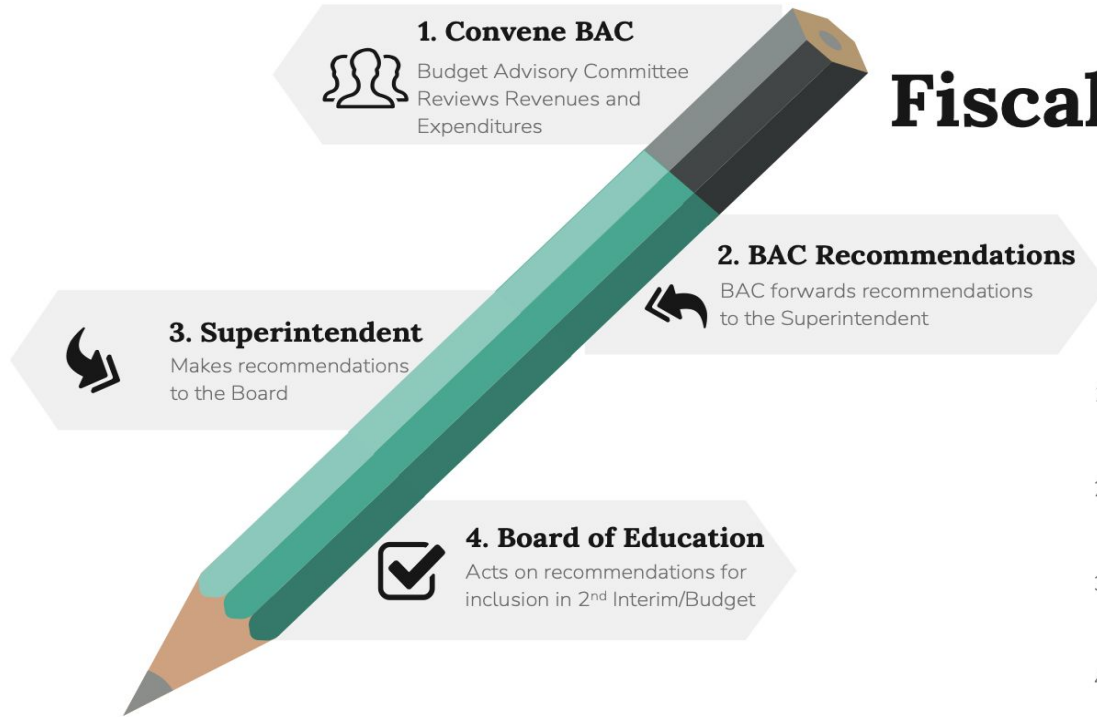
| EXPENDITURES  | 2022-23 Original Budget | 2022-23 First Interim | Difference          |
|---|-------------------------|-----------------------|---------------------|
| Certificated Salaries                               | \$91,625,773            | \$93,280,798          | \$1,655,025         |
| Classified Salaries                                 | \$28,502,820            | \$30,419,363          | \$1,916,543         |
| Employee Benefits                                   | \$53,425,968            | \$54,477,217          | \$1,051,249         |
| Books and Supplies                                  | \$4,025,793             | \$6,258,058           | \$2,232,265         |
| Services and Other Operating Expenditures           | \$37,918,529            | \$44,079,560          | \$6,161,031         |
| Capital Outlay                                      | \$581,226               | \$648,971             | \$67,745            |
| Other Outgo (excluding Transfers of Indirect Costs) | \$77,921                | \$77,921              | \$0                 |
| Other Outgo - Transfers of Indirect Costs           | -\$713,246              | -\$392,156            | \$321,090           |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$215,444,784</b>    | <b>\$228,849,733</b>  | <b>\$13,404,949</b> |

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

| REVENUES  | 2022-23            | 2023-24            | 2024-25            |
|---|--------------------|--------------------|--------------------|
| LCFF Sources  | 161,964,006        | 165,839,141        | 168,860,143        |
| Remaining Revenues  | 55,160,709         | 45,676,629         | 45,676,629         |
| <b>Total Revenues</b>   | <b>217,124,715</b> | <b>211,515,770</b> | <b>214,536,772</b> |
| EXPENDITURES  |                    |                    |                    |
| Salaries & Benefits   | 178,177,378        | 181,888,198        | 183,606,089        |
| Books/Supplies & Outlay   | 6,907,030          | 3,646,083          | 3,646,083          |
| Services & Operating Expenses   | 44,079,560         | 37,031,067         | 37,031,067         |
| Other Outgo & Indirect Costs  | -314,235           | -680,293           | -680,293           |
| Other Adjustments: FSP-P1 Fiscal Stabilization Measures   | \$ -               | -6,418,787         | -6,418,787         |
| Other Adjustments: One-time Expenses moved into Arts, Music, and Instructional Materials Discretionary Block Grant and/or Learning Recovery Emergency Block Grant |                    | -6,122,254         | -1,689,794         |
| Other Adjustments: Future Unidentified Fiscal Stabilization Measures  | \$ -               | \$ -               | -5,142,905         |
| <b>Total Expenditures</b>   | <b>228,849,733</b> | <b>209,344,014</b> | <b>210,351,460</b> |
| Operating Net Increase/Decrease   | -11,725,018        | 2,171,756          | 4,185,312          |
| Transfers In and Other Sources & Transfers Out and Other Uses   | 330,577            | 1,496,000          | 1,496,000          |
| Current Year Increase/Decrease In Fund Balance  | -11,394,441        | 3,667,756          | 5,681,312          |
| Beginning Balance   | 32,655,031         | 21,260,590         | 24,928,347         |
| <b>Ending Balance</b>   | <b>21,260,590</b>  | <b>24,928,347</b>  | <b>30,609,659</b>  |

# Fund 01 Components of the Ending Fund Balance:

| Components of Ending Balance, Reserves  | 2022-23             | 2023-24       | 2024-25       |
|---|---------------------|---------------|---------------|
| Restricted Ending Balance (only can be spent on federal or state mandates, or per donor requirements) | 14,635,105          | 19,210,338    | 24,863,427    |
| Special Reserve Fund - Non Capital Outlay (Fund 17)   | 561,367             | 562,312       | 564,312       |
| Reserve for Economic Uncertainty  | 6,304,125           | 5,718,009     | 5,746,232     |
| <b>Unassigned/Unappropriated Ending Balance</b>   | <b>\$321,361.40</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| <b>Unassigned/Unappropriated Ending Balance %</b>   | <b>3.14%</b>        | <b>3.00%</b>  | <b>3.00%</b>  |



# Fiscal Stabilization Plan Process

For 2022-23 FSP - P1

1. The BAC is charged with reviewing SRCS financial information and information regarding programs and services.
2. The BAC makes recommendations to the Superintendent for possible revenue enhancements and expenditure reductions.
3. The Superintendent can accept, not accept, modify, or add new recommendations to submit to the Board for consideration.
4. The Board can act on all, none, or some for

Inclusion in 22/23 2nd Interim

# Other Funds 2022-23 Ending Balance:

| OTHER FUNDS: FUND BALANCE, RESERVES                                 | 2022-23 Original Budget | 2022-23 First Interim | Difference    |
|---|-------------------------|-----------------------|---------------|
| Student Activity Special Revenue Fund 08                            | \$830,962               | \$998,070             | \$167,108     |
| Charter Schools Special Revenue Fund 09                             | \$1,940,550             | \$1,253,472           | -\$687,078    |
| Child Development Fund 12   | \$7,410                 | \$7,430               | \$20          |
| Cafeteria Special Revenue Fund 13                                   | \$665,382               | \$3,049,869           | \$2,384,487   |
| Deferred Maintenance Fund 14  | \$696,339               | \$745,162             | \$48,823      |
| Special Reserve Fund for Other than Capital Outlay Projects Fund 17 | \$560,311               | \$561,367             | \$1,056       |
| Building Fund 21 (Bond Fund)  | \$45,328,057            | \$29,381,547          | -\$15,946,510 |
| Capital Facilities Fund 25 (Developer Fees)                         | \$7,501,249             | \$8,285,412           | \$784,163     |
| County Schools Facilities Fund 35                                   | \$0                     | \$0                   | \$0           |
| Special Reserve Fund for Capital Outlay Projects Fund 40            | \$7,450,700             | \$5,993,010           | -\$1,457,690  |
| Self-Insurance Fund 67 (Dental)                                     | \$232,036               | \$543,942             | \$311,906     |
| Scholarship Fund 73   | \$0                     | \$169,888             | \$169,888     |

# Areas to Monitor

- State and National Economy - Mixed Signals
- Shortage of teachers, substitutes, nutritional services, classified and other staff
- Employee negotiations
- Uncertain education funding in California
- Declining enrollment
- Dependent Charter Schools Fiscal Solvency
- Cost of Universal Transitional Kindergarten Program
- Expanded Learning Opportunities Program (ELO-P) Funding Uncertainty

# Next Steps

## January 2023

- Governor's Budget Proposal
- 2021-22 Audit Report
- Budget Advisory Committee (BAC)

## February 2023

- If needed Approval of FSP-P1
- BAC

## March 2023

- BAC
- Second Interim Report

## April 2023

- BAC

## May 2023

- Governor's May Revise
- If necessary Third Interim
- BAC

## June 2023

- 2022-23 Estimated Actuals
- 2023-24 Budget and LCAP Public Hearings and Adoptions



# Board Member Questions





# Santa Rosa City Schools 2022/23 First Interim Report

December 14, 2022

Lisa Cavin  
Associate Superintendent Business Services  
Joel Dontos  
Executive Director Fiscal Services

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

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

**First Interim (2022/23) Projections**

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

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

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

**K-12 Mandate Funding**

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

**2022/23 Mandated Block program Budgeted Revenues:**

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

**Home-To-School Transportation Funding**

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

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

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

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

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

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

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

Elementary District \$295,365

Santa Rosa French-American Charter (SRFACS) \$60,817

Cesar Chavez Language Academy \$58,876

Santa Rosa Charter School for the Arts \$28,467

**Expanded Learning Opportunities Program (ELO-P) Funding**

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

**Preliminary Entitlements for the Expanded Learning Opportunities Program:**

Elementary and High Districts \$3,960,213

Santa Rosa French-American Charter (SRFACS) \$202,987

Cesar Chavez Language Academy \$580,772

Santa Rosa Charter School for the Arts \$220,575

Santa Rosa Accelerated Charter \$50,000

**One-Time Funding:**

**Arts, Music & Instructional Materials Block Grant**

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

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

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

**Learning Recovery Emergency Block Grant (LREBG)**

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

Schedule of Allocations for the Learning Recovery Emergency Block Grant:

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

**2022/23 SRCS Primary Budget Components**

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

**General Fund Revenue Components**

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

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

|                       |                          |
|-----------------------|--------------------------|
| Other Sources         | \$ -                     |
| Contributions         | \$ -                     |
| <b>TOTAL REVENUES</b> | <b>\$ 217,455,292.21</b> |

### **General Fund Operating Expenditure Components**

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

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

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

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

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

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

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

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

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

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

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

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

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

### Reserve Guidance

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

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



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

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

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

#### **SRCS's General Fund Balance, Reserves**

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

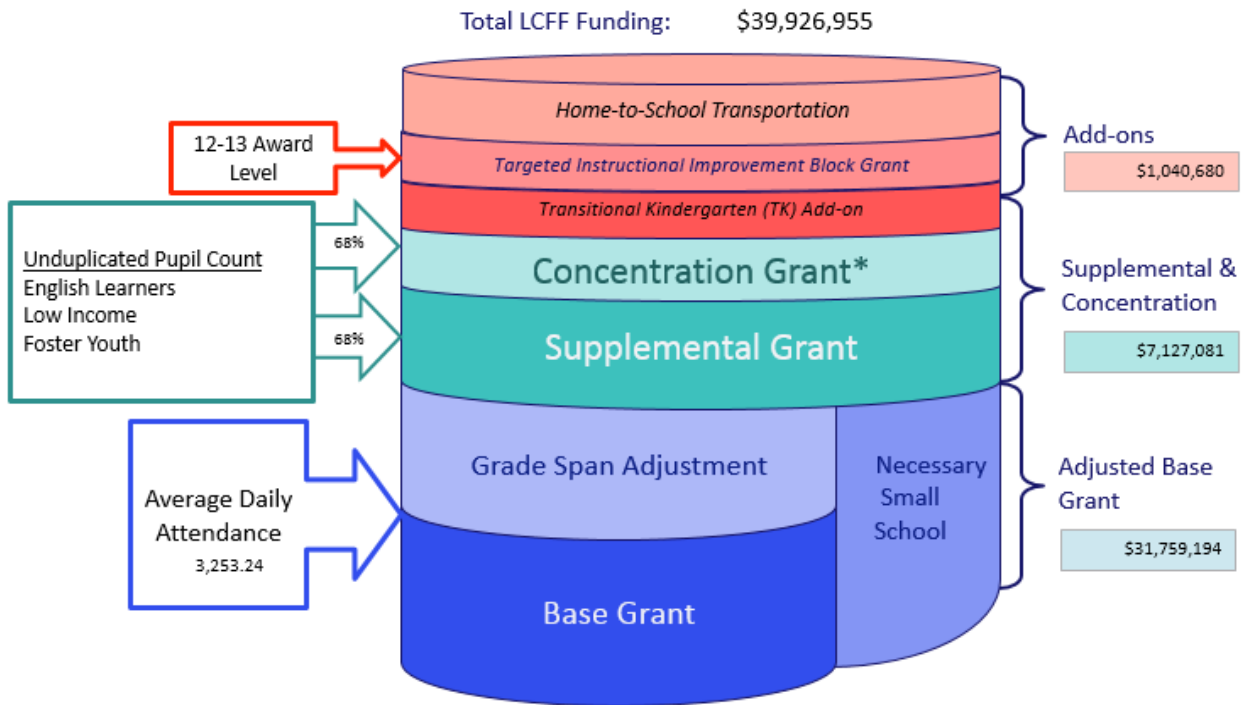
Reserve for economic uncertainty combined in Funds 01 and 17 is projected to be as follows:

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

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

## Components of LCFF Entitlement

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

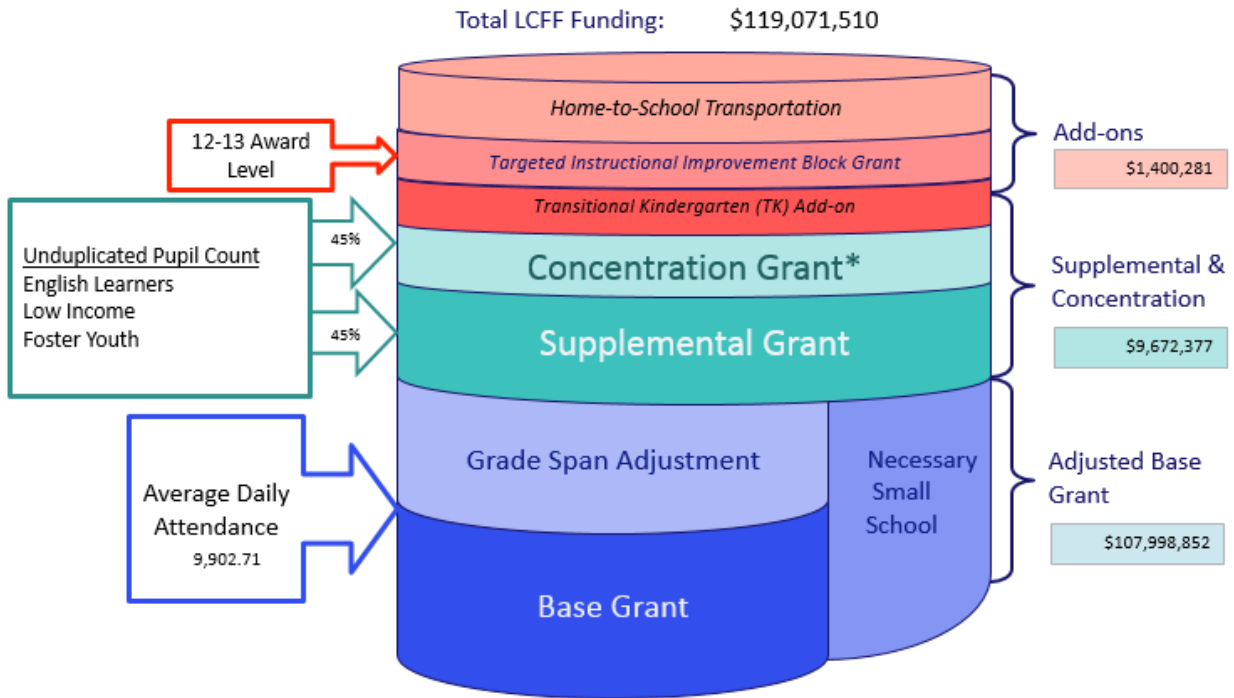


\*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

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

## Components of LCFF Entitlement

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

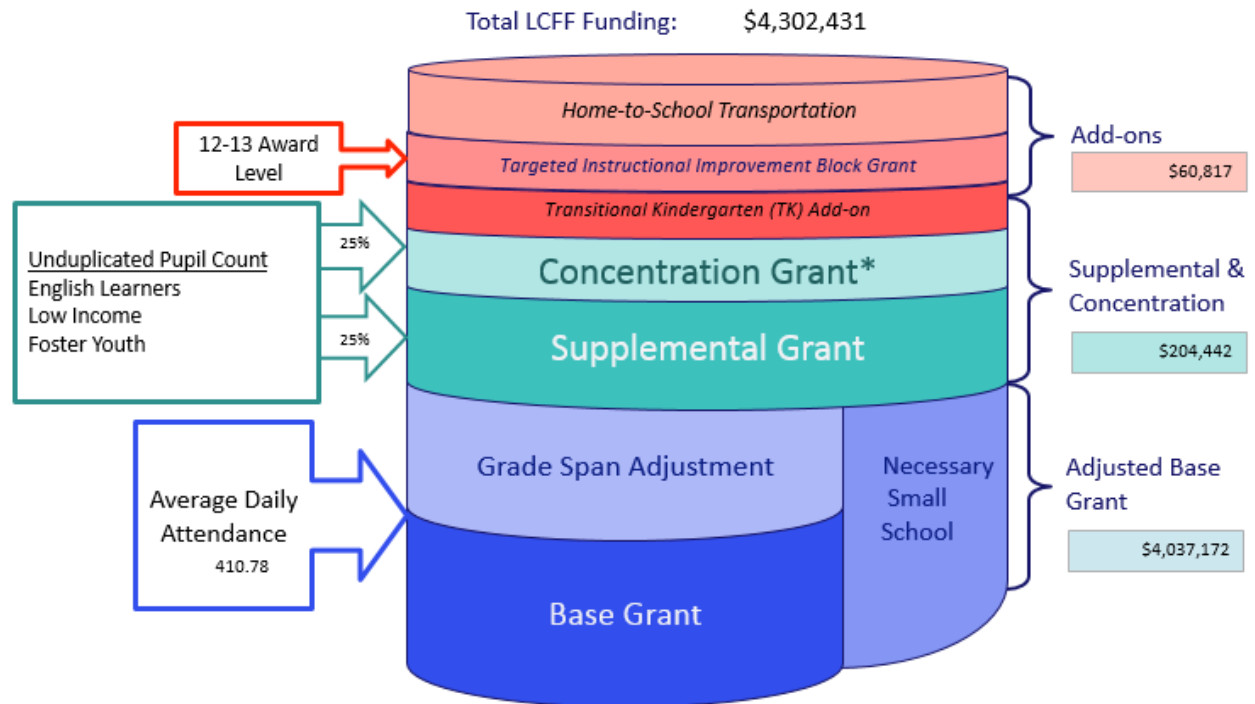


\*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

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

## Components of LCFF Entitlement

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



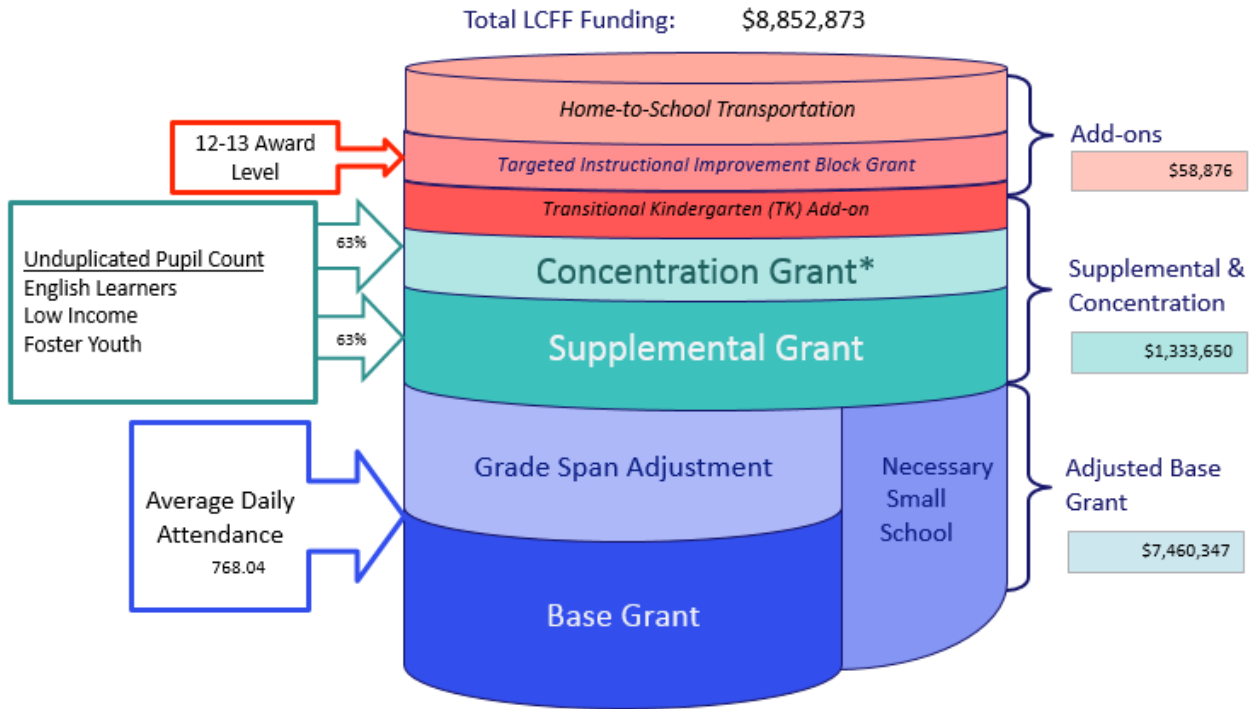
\*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

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



## Components of LCFF Entitlement

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

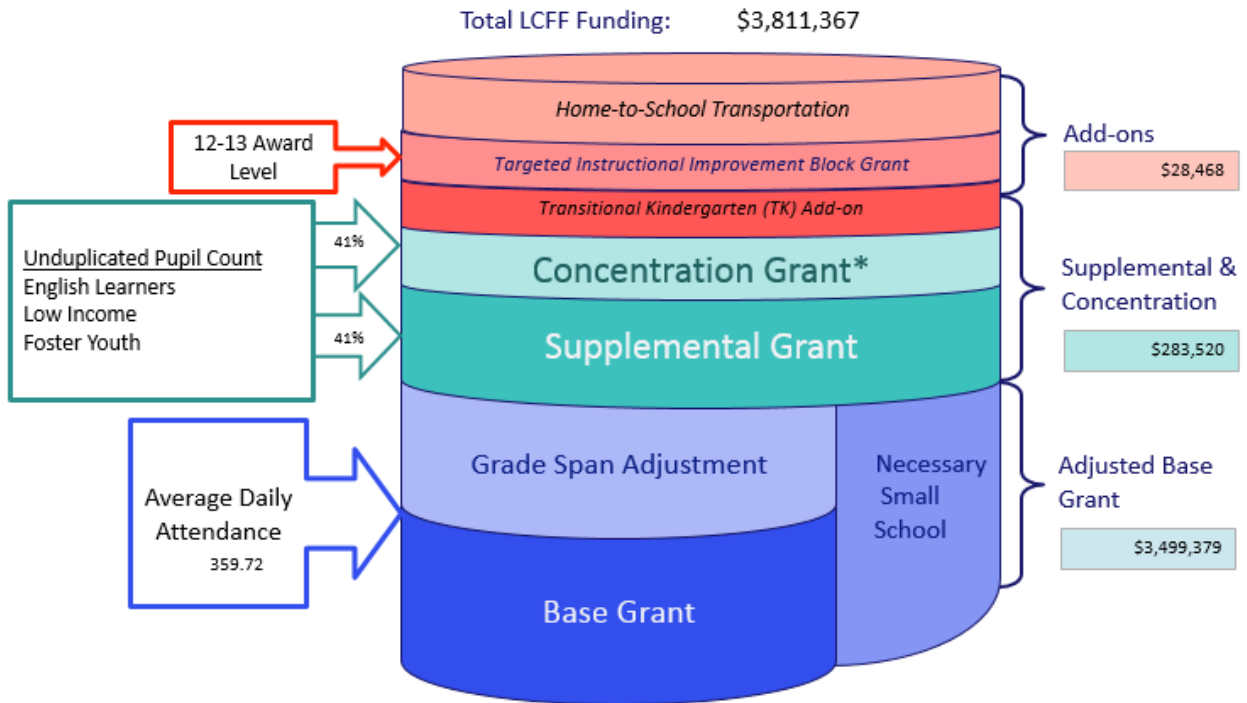


\*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

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

## Components of LCFF Entitlement

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

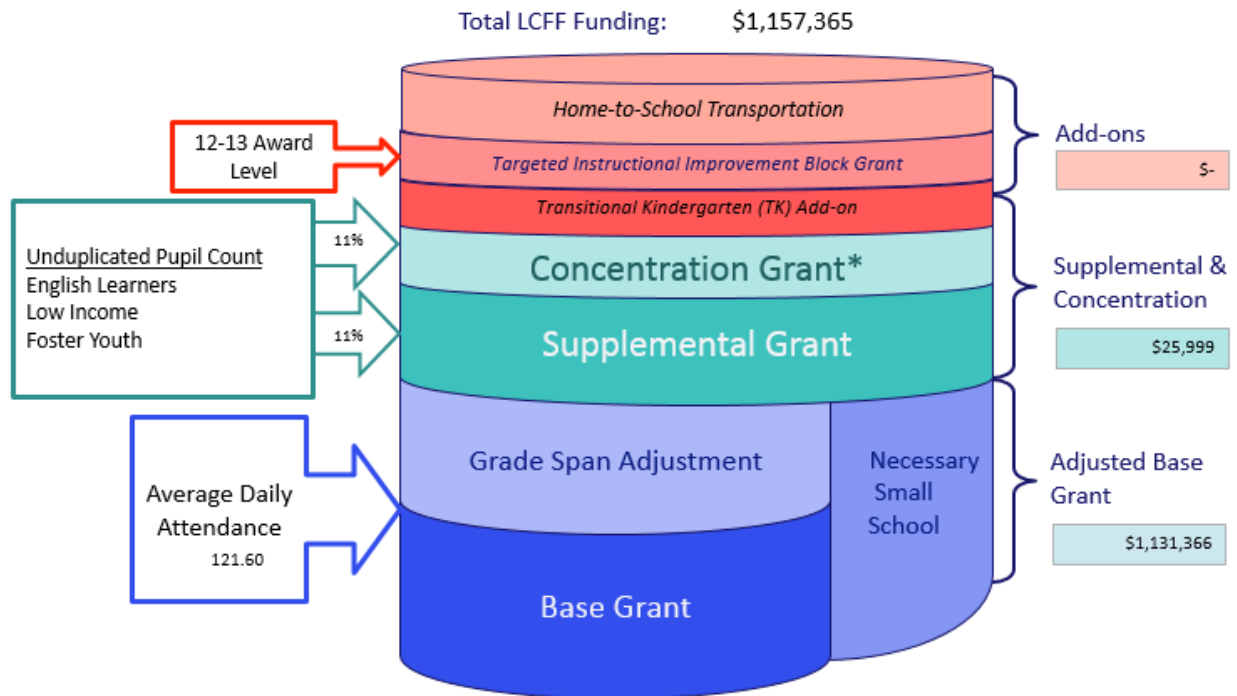


\*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

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

## Components of LCFF Entitlement

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



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

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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 152,491,092.00      | 152,491,092.00                      | 16,642,753.02       | 158,998,466.00            | 6,507,374.00               | 4.3%                    |
| 2) Federal Revenue  |                | 8100-8299              | 100,000.00          | 100,000.00                          | 0.00                | 100,000.00                | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599              | 20,665,100.00       | 20,665,100.00                       | 95,729.96           | 6,477,662.60              | (14,187,437.40)            | -68.7%                  |
| 4) Other Local Revenue  |                | 8600-8799              | 5,564,097.00        | 5,557,138.00                        | 670,252.19          | 5,723,855.45              | 166,717.45                 | 3.0%                    |
| 5) TOTAL, REVENUES  |                |                        | 178,820,289.00      | 178,813,330.00                      | 17,408,735.17       | 171,299,984.05            |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 69,277,594.00       | 69,566,840.00                       | 18,460,856.86       | 69,795,896.04             | (229,056.04)               | -0.3%                   |
| 2) Classified Salaries  |                | 2000-2999              | 18,030,495.00       | 17,829,606.00                       | 6,087,021.55        | 20,565,940.33             | (2,736,334.33)             | -15.3%                  |
| 3) Employee Benefits  |                | 3000-3999              | 32,859,564.00       | 32,912,368.00                       | 9,262,790.61        | 34,298,437.20             | (1,386,069.20)             | -4.2%                   |
| 4) Books and Supplies   |                | 4000-4999              | 2,497,352.00        | 2,474,571.00                        | 709,454.75          | 2,528,036.78              | (53,465.78)                | -2.2%                   |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 18,048,657.00       | 18,244,051.00                       | 6,787,074.99        | 18,878,964.19             | (634,913.19)               | -3.5%                   |
| 6) Capital Outlay   |                | 6000-6999              | 5,868.00            | 10,868.00                           | 12,748.00           | 12,748.00                 | (1,880.00)                 | -17.3%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 77,921.00           | 77,921.00                           | 148,738.07          | 77,921.00                 | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (1,009,221.00)      | (1,009,221.00)                      | 0.00                | (692,220.05)              | (317,000.95)               | 31.4%                   |
| 9) TOTAL, EXPENDITURES  |                |                        | 139,788,230.00      | 140,107,004.00                      | 41,468,684.83       | 145,465,723.49            |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 39,032,059.00       | 38,706,326.00                       | (24,059,949.66)     | 25,834,260.56             |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                | (1,165,422.58)             | -77.9%                  |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999              | (37,798,941.00)     | (37,798,941.00)                     | 0.00                | (37,776,174.97)           | 22,766.03                  | -0.1%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | (36,302,941.00)     | (36,302,941.00)                     | 0.00                | (37,445,597.55)           |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | 2,729,118.00        | 2,403,385.00                        | (24,059,949.66)     | (11,611,336.99)           |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 17,000,207.00       | 18,236,823.00                       |                     | 18,236,822.96             | (.04)                      | 0.0%                    |
| b) Audit Adjustments  |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                        | 17,000,207.00       | 18,236,823.00                       |                     | 18,236,822.96             |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 17,000,207.00       | 18,236,823.00                       |                     | 18,236,822.96             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 19,729,325.00       | 20,640,208.00                       |                     | 6,625,485.97              |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| b) Restricted  |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                      |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                           |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                | 9789         | 5,903,032.52        | 6,050,636.66                        |                     | 6,304,124.57              |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 13,826,292.48       | 14,589,571.34                       |                     | 321,361.40                |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 56,113,267.00       | 56,113,267.00                       | 18,082,528.00       | 57,278,406.00             | 1,165,139.00               | 2.1%                    |
| Education Protection Account State Aid - Current Year  |                | 8012         | 2,592,094.00        | 2,592,094.00                        | 673,640.00          | 2,631,190.00              | 39,096.00                  | 1.5%                    |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | (179,414.00)        | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 506,386.00          | 506,386.00                          | 0.00                | 491,000.00                | (15,386.00)                | -3.0%                   |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 89,427,578.00       | 89,427,578.00                       | 23,876.30           | 94,718,851.00             | 5,291,273.00               | 5.9%                    |
| Unsecured Roll Taxes                                   |                | 8042         | 3,324,973.00        | 3,324,973.00                        | 0.00                | 3,074,539.00              | (250,434.00)               | -7.5%                   |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes                                     |                | 8044         | 2,150,330.00        | 2,150,330.00                        | 511,051.22          | 3,032,300.00              | 881,970.00                 | 41.0%                   |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 6,377,346.00        | 6,377,346.00                        | 0.00                | 6,265,640.00              | (111,706.00)               | -1.8%                   |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 3,219,274.00        | 3,219,274.00                        | 0.00                | 2,582,637.00              | (636,637.00)               | -19.8%                  |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                |              | 163,711,248.00      | 163,711,248.00                      | 19,111,681.52       | 170,074,563.00            | 6,363,315.00               | 3.9%                    |
| LCFF Transfers   |                |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (11,220,156.00)     | (11,220,156.00)                     | (2,468,928.50)      | (11,076,097.00)           | 144,059.00                 | -1.3%                   |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 152,491,092.00      | 152,491,092.00                      | 16,642,753.02       | 158,998,466.00            | 6,507,374.00               | 4.3%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Child Nutrition Programs                           |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Donated Food Commodities                           |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Forest Reserve Funds                               |  | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Flood Control Funds                                |  | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Wildlife Reserve Funds                             |  | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| FEMA   |  | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |  | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |  | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Title I, Part A, Basic                             | 3010   | 8290         |                     |                                     |                     |                           |                            |                         |
| Title I, Part D, Local Delinquent Programs         | 3025   | 8290         |                     |                                     |                     |                           |                            |                         |
| Title II, Part A, Supporting Effective Instruction | 4035   | 8290         |                     |                                     |                     |                           |                            |                         |
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         |                     |                                     |                     |                           |                            |                         |
| Title III, Part A, English Learner Program         | 4203   | 8290         |                     |                                     |                     |                           |                            |                         |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         |                     |                                     |                     |                           |                            |                         |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         |                     |                                     |                     |                           |                            |                         |
| Career and Technical Education                     | 3500-3599  | 8290         |                     |                                     |                     |                           |                            |                         |
| All Other Federal Revenue                          | All Other  | 8290         | 100,000.00          | 100,000.00                          | 0.00                | 100,000.00                | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                             |  |              | 100,000.00          | 100,000.00                          | 0.00                | 100,000.00                | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                         |
| ROC/P Entitlement                                  |  |              |                     |                                     |                     |                           |                            |                         |
| Prior Years  | 6360   | 8319         |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500   | 8311         |                     |                                     |                     |                           |                            |                         |
| Prior Years  | 6500   | 8319         |                     |                                     |                     |                           |                            |                         |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Mandated Costs Reimbursements                      |  | 8550         | 18,569,849.00       | 18,569,849.00                       | 0.00                | 742,476.98                | (17,827,372.02)            | -96.0%                  |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 2,051,251.00        | 2,051,251.00                        | 95,729.96           | 2,118,283.30              | 67,032.30                  | 3.3%                    |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)           | 6010   | 8590         |                     |                                     |                     |                           |                            |                         |
| Charter School Facility Grant                      | 6030   | 8590         |                     |                                     |                     |                           |                            |                         |
| Career Technical Education Incentive Grant Program | 6387   | 8590         |                     |                                     |                     |                           |                            |                         |



| Description   | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         |                     |                                     |                     |                           |                            |                         |
| California Clean Energy Jobs Act                            | 6230             | 8590         |                     |                                     |                     |                           |                            |                         |
| Specialized Secondary                                       | 7370             | 8590         |                     |                                     |                     |                           |                            |                         |
| American Indian Early Childhood Education                   | 7210             | 8590         |                     |                                     |                     |                           |                            |                         |
| All Other State Revenue                                     | All Other        | 8590         | 44,000.00           | 44,000.00                           | 0.00                | 3,616,902.32              | 3,572,902.32               | 8,120.2%                |
| TOTAL, OTHER STATE REVENUE                                  |                  |              | 20,665,100.00       | 20,665,100.00                       | 95,729.96           | 6,477,662.60              | (14,187,437.40)            | -68.7%                  |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                  | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Unsecured Roll  |                  | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Prior Years' Taxes  |                  | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Supplemental Taxes  |                  | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Non-Ad Valorem Taxes  |                  |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                  | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Sales   |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 859,174.00          | 859,174.00                          | 248,833.71          | 985,182.83                | 126,008.83                 | 14.7%                   |
| Interest  |                  | 8660         | 300,000.00          | 300,000.00                          | 74,888.19           | 300,048.31                | 48.31                      | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees  |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 110,000.00          | 110,000.00                          | 0.00                | 110,000.00                | 0.00                       | 0.0%                    |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 2,749,182.00        | 2,749,182.00                        | 283,876.24          | 2,749,182.00              | 0.00                       | 0.0%                    |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                  | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| All Other Local Revenue                                     |                  | 8699         | 1,545,741.00        | 1,538,782.00                        | 62,654.05           | 1,579,442.31              | 40,660.31                  | 2.6%                    |
| Tuition   |                  | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                      |                  | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                                 |                  |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                           |                  |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                           | 6500             | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices   | 6500             | 8792         |                     |                                     |                     |                           |                            |                         |

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

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| From JPAs  | 6500           | 8793         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         |                     |                                     |                     |                           |                            |                         |
| From County Offices                                    | 6360           | 8792         |                     |                                     |                     |                           |                            |                         |
| From JPAs  | 6360           | 8793         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 5,564,097.00        | 5,557,138.00                        | 670,252.19          | 5,723,855.45              | 166,717.45                 | 3.0%                    |
| TOTAL, REVENUES  |                |              | 178,820,289.00      | 178,813,330.00                      | 17,408,735.17       | 171,299,984.05            | (7,513,345.95)             | -4.2%                   |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 56,081,988.00       | 56,078,584.00                       | 14,305,763.55       | 55,506,024.29             | 572,559.71                 | 1.0%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 5,040,183.00        | 5,129,364.00                        | 1,431,604.35        | 5,427,575.89              | (298,211.89)               | -5.8%                   |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 7,295,936.00        | 7,220,557.00                        | 2,562,092.89        | 7,862,053.00              | (641,496.00)               | -8.9%                   |
| Other Certificated Salaries                            |                | 1900         | 859,487.00          | 1,138,335.00                        | 161,396.07          | 1,000,242.86              | 138,092.14                 | 12.1%                   |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 69,277,594.00       | 69,566,840.00                       | 18,460,856.86       | 69,795,896.04             | (229,056.04)               | -0.3%                   |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 919,052.00          | 714,247.00                          | 87,511.67           | 990,051.42                | (275,804.42)               | -38.6%                  |
| Classified Support Salaries                            |                | 2200         | 4,438,214.00        | 4,433,986.00                        | 1,378,437.68        | 5,032,964.67              | (598,978.67)               | -13.5%                  |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 2,778,431.00        | 2,780,072.00                        | 1,044,183.01        | 3,408,229.85              | (628,157.85)               | -22.6%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 7,552,464.00        | 7,553,881.00                        | 2,450,891.93        | 8,073,482.21              | (519,601.21)               | -6.9%                   |
| Other Classified Salaries                              |                | 2900         | 2,342,334.00        | 2,347,420.00                        | 1,125,997.26        | 3,061,212.18              | (713,792.18)               | -30.4%                  |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 18,030,495.00       | 17,829,606.00                       | 6,087,021.55        | 20,565,940.33             | (2,736,334.33)             | -15.3%                  |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 13,191,269.00       | 13,253,814.00                       | 3,465,984.11        | 13,192,276.01             | 61,537.99                  | 0.5%                    |
| PERS   |                | 3201-3202    | 4,543,371.00        | 4,493,346.00                        | 1,373,575.03        | 4,974,729.16              | (481,383.16)               | -10.7%                  |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 2,402,283.00        | 2,391,324.00                        | 729,326.16          | 2,610,109.74              | (218,785.74)               | -9.1%                   |
| Health and Welfare Benefits                            |                | 3401-3402    | 8,846,849.00        | 8,885,230.00                        | 2,336,103.38        | 9,381,533.14              | (496,303.14)               | -5.6%                   |
| Unemployment Insurance                                 |                | 3501-3502    | 429,261.00          | 430,351.00                          | 120,302.58          | 445,455.55                | (15,104.55)                | -3.5%                   |
| Workers' Compensation                                  |                | 3601-3602    | 2,182,944.00        | 2,188,714.00                        | 640,937.73          | 2,353,769.82              | (165,055.82)               | -7.5%                   |
| OPEB, Allocated  |                | 3701-3702    | 11,250.00           | 11,250.00                           | 231,885.47          | 22,214.00                 | (10,964.00)                | -97.5%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 1,252,337.00        | 1,258,339.00                        | 364,676.15          | 1,318,349.78              | (60,010.78)                | -4.8%                   |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 32,859,564.00       | 32,912,368.00                       | 9,262,790.61        | 34,298,437.20             | (1,386,069.20)             | -4.2%                   |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                    |                | 4200         | 83,838.00           | 89,347.00                           | 4,709.68            | 88,761.67                 | 585.33                     | 0.7%                    |
| Materials and Supplies                                 |                | 4300         | 2,158,186.00        | 2,147,879.00                        | 665,167.84          | 2,195,751.99              | (47,872.99)                | -2.2%                   |
| Noncapitalized Equipment                               |                | 4400         | 255,328.00          | 237,345.00                          | 39,577.23           | 243,523.12                | (6,178.12)                 | -2.6%                   |
| Food   |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 2,497,352.00        | 2,474,571.00                        | 709,454.75          | 2,528,036.78              | (53,465.78)                | -2.2%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>       |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                             |                | 5100         | 8,614,655.00        | 8,846,657.00                        | 4,178,469.65        | 9,345,657.53              | (499,000.53)               | -5.6%                   |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Travel and Conferences  |                | 5200         | 199,824.00          | 198,000.00                          | 91,152.15           | 210,728.95                | (12,728.95)                | -6.4%                   |
| Dues and Memberships  |                | 5300         | 72,875.00           | 69,081.00                           | 46,673.91           | 60,543.52                 | 8,537.48                   | 12.4%                   |
| Insurance   |                | 5400-5450    | 2,854,814.00        | 2,854,814.00                        | 0.00                | 2,631,363.00              | 223,451.00                 | 7.8%                    |
| Operations and Housekeeping Services  |                | 5500         | 2,644,300.00        | 2,685,586.00                        | 1,238,070.26        | 2,803,817.45              | (118,231.45)               | -4.4%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 734,576.00          | 664,496.00                          | 200,938.01          | 700,449.22                | (35,953.22)                | -5.4%                   |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 2,590,026.00        | 2,576,615.00                        | 980,029.14          | 2,777,632.51              | (201,017.51)               | -7.8%                   |
| Communications  |                | 5900         | 337,587.00          | 348,802.00                          | 51,741.87           | 348,772.01                | 29.99                      | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 18,048,657.00       | 18,244,051.00                       | 6,787,074.99        | 18,878,964.19             | (634,913.19)               | -3.5%                   |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 5,868.00            | 10,868.00                           | 12,748.00           | 12,748.00                 | (1,880.00)                 | -17.3%                  |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 5,868.00            | 10,868.00                           | 12,748.00           | 12,748.00                 | (1,880.00)                 | -17.3%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements   |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices  |                | 7142         | 77,921.00           | 77,921.00                           | 25,934.00           | 77,921.00                 | 0.00                       | 0.0%                    |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   | 6500           | 7221         |                     |                                     |                     |                           |                            |                         |
| To County Offices   | 6500           | 7222         |                     |                                     |                     |                           |                            |                         |
| To JPAs   | 6500           | 7223         |                     |                                     |                     |                           |                            |                         |
| ROC/P Transfers of Apportionments   |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   | 6360           | 7221         |                     |                                     |                     |                           |                            |                         |
| To County Offices   | 6360           | 7222         |                     |                                     |                     |                           |                            |                         |
| To JPAs   | 6360           | 7223         |                     |                                     |                     |                           |                            |                         |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 122,804.07          | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 77,921.00           | 77,921.00                           | 148,738.07          | 77,921.00                 | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | (295,975.00)        | (295,975.00)                        | 0.00                | (300,064.00)              | 4,089.00                   | -1.4%                   |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | (713,246.00)        | (713,246.00)                        | 0.00                | (392,156.05)              | (321,089.95)               | 45.0%                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | (1,009,221.00)      | (1,009,221.00)                      | 0.00                | (692,220.05)              | (317,000.95)               | 31.4%                   |
| TOTAL, EXPENDITURES   |                |              | 139,788,230.00      | 140,107,004.00                      | 41,468,684.83       | 145,465,723.49            | (5,358,719.49)             | -3.8%                   |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                | (1,165,422.58)             | -77.9%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                | (1,165,422.58)             | -77.9%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases  |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                      |                | 8980         | (37,798,941.00)     | (37,798,941.00)                     | 0.00                | (37,776,174.97)           | 22,766.03                  | -0.1%                   |

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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | (37,798,941.00)     | (37,798,941.00)                     | 0.00                | (37,776,174.97)           | 22,766.03                  | -0.1%                   |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | (36,302,941.00)     | (36,302,941.00)                     | 0.00                | (37,445,597.55)           | (1,142,656.55)             | 3.1%                    |

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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 2,965,540.00        | 2,965,540.00                        | 0.00                | 2,965,540.00              | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299              | 13,965,966.00       | 14,841,057.00                       | (2,076,845.10)      | 14,533,017.21             | (308,039.79)               | -2.1%                   |
| 3) Other State Revenue  |                | 8300-8599              | 15,928,505.00       | 15,963,505.00                       | 2,276,884.42        | 16,307,739.06             | 344,234.06                 | 2.2%                    |
| 4) Other Local Revenue  |                | 8600-8799              | 9,839,454.00        | 10,055,805.00                       | 3,425,684.04        | 12,018,434.47             | 1,962,629.47               | 19.5%                   |
| 5) TOTAL, REVENUES  |                |                        | 42,699,465.00       | 43,825,907.00                       | 3,625,723.36        | 45,824,730.74             |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 22,348,179.00       | 23,018,361.00                       | 6,195,851.14        | 23,484,902.01             | (466,541.01)               | -2.0%                   |
| 2) Classified Salaries  |                | 2000-2999              | 10,472,325.00       | 10,629,081.00                       | 2,808,600.75        | 9,853,423.09              | 775,657.91                 | 7.3%                    |
| 3) Employee Benefits  |                | 3000-3999              | 20,566,404.00       | 20,858,396.00                       | 3,379,744.22        | 20,178,779.46             | 679,616.54                 | 3.3%                    |
| 4) Books and Supplies   |                | 4000-4999              | 1,528,441.00        | 3,470,993.00                        | 1,946,513.48        | 3,730,021.69              | (259,028.69)               | -7.5%                   |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 19,869,872.00       | 21,391,106.00                       | 5,055,665.36        | 25,200,595.98             | (3,809,489.98)             | -17.8%                  |
| 6) Capital Outlay   |                | 6000-6999              | 575,358.00          | 631,564.00                          | 91,249.48           | 636,223.34                | (4,659.34)                 | -0.7%                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | 295,975.00          | 293,617.00                          | 0.00                | 300,064.00                | (6,447.00)                 | -2.2%                   |
| 9) TOTAL, EXPENDITURES  |                |                        | 75,656,554.00       | 80,293,118.00                       | 19,477,624.43       | 83,384,009.57             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (32,957,089.00)     | (36,467,211.00)                     | (15,851,901.07)     | (37,559,278.83)           |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999              | 37,798,941.00       | 37,798,941.00                       | 0.00                | 37,776,174.97             | (22,766.03)                | -0.1%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 37,798,941.00       | 37,798,941.00                       | 0.00                | 37,776,174.97             |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | 4,841,852.00        | 1,331,730.00                        | (15,851,901.07)     | 216,896.14                |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 14,251,236.00       | 14,418,208.00                       |                     | 14,418,208.38             | .38                        | 0.0%                    |
| b) Audit Adjustments  |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                        | 14,251,236.00       | 14,418,208.00                       |                     | 14,418,208.38             |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 14,251,236.00       | 14,418,208.00                       |                     | 14,418,208.38             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 19,093,088.00       | 15,749,938.00                       |                     | 14,635,104.52             |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| b) Restricted  |                | 9740         | 19,093,088.00       | 16,525,590.00                       |                     | 14,635,104.52             |                            |                         |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                      |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                           |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                | (775,652.00)                        |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Supplemental Taxes                                     |                | 8044         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Less: Non-LCFF   |                |              |                     |                                     |                     |                           |                            |                         |
| (50%) Adjustment                                       |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Subtotal, LCFF Sources                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| LCFF Transfers   |                |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers - Current Year                               | 0000           | 8091         |                     |                                     |                     |                           |                            |                         |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Property Taxes Transfers                               |                | 8097         | 2,965,540.00        | 2,965,540.00                        | 0.00                | 2,965,540.00              | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 2,965,540.00        | 2,965,540.00                        | 0.00                | 2,965,540.00              | 0.00                       | 0.0%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                | 8181         | 3,526,275.00        | 3,526,275.00                        | (3,526,559.00)      | 3,526,275.00              | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants                 |                | 8182         | 96,770.00           | 197,873.00                          | (148,994.27)        | 197,872.73                | (.27)                      | 0.0%                    |

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Child Nutrition Programs                           |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                           |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Forest Reserve Funds                               |  | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Flood Control Funds                                |  | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Wildlife Reserve Funds                             |  | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| FEMA   |  | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |  | 8285         | 134,833.00          | 301,323.00                          | 11,561.39           | 301,323.00                | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |  | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                             | 3010   | 8290         | 3,427,800.00        | 3,427,800.00                        | 1,156,741.47        | 2,943,409.92              | (484,390.08)               | -14.1%                  |
| Title I, Part D, Local Delinquent Programs         | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction | 4035   | 8290         | 249,460.00          | 254,213.00                          | 362,680.48          | 254,213.30                | .30                        | 0.0%                    |
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 441,674.00          | 441,674.00                          | 173,617.52          | 441,674.00                | 0.00                       | 0.0%                    |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         | 239,898.00          | 824,826.00                          | (386,478.33)        | 1,001,176.26              | 176,350.26                 | 21.4%                   |
| Career and Technical Education                     | 3500-3599  | 8290         | 159,248.00          | 159,248.00                          | 0.00                | 159,248.00                | 0.00                       | 0.0%                    |
| All Other Federal Revenue                          | All Other  | 8290         | 5,690,008.00        | 5,707,825.00                        | 280,585.64          | 5,707,825.00              | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                             |  |              | 13,965,966.00       | 14,841,057.00                       | (2,076,845.10)      | 14,533,017.21             | (308,039.79)               | -2.1%                   |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                         |
| ROC/P Entitlement                                  |  |              |                     |                                     |                     |                           |                            |                         |
| Prior Years  | 6360   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500   | 8311         | 226,457.00          | 226,457.00                          | 78,272.00           | 226,457.00                | 0.00                       | 0.0%                    |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                      |  | 8550         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 817,983.00          | 817,983.00                          | 104,443.09          | 834,852.83                | 16,869.83                  | 2.1%                    |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)           | 6010   | 8590         | 1,271,767.00        | 1,271,767.00                        | 0.00                | 1,271,767.00              | 0.00                       | 0.0%                    |
| Charter School Facility Grant                      | 6030   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |



| Description   | Resource Codes   | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|------------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Career Technical Education Incentive Grant Program          | 6387             | 8590         | 582,471.00           | 582,471.00                          | 559,314.09          | 582,471.00                | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230             | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 13,029,827.00        | 13,064,827.00                       | 1,534,855.24        | 13,392,191.23             | 327,364.23                 | 2.5%                    |
| <b>TOTAL, OTHER STATE REVENUE</b>                           |                  |              | <b>15,928,505.00</b> | <b>15,963,505.00</b>                | <b>2,276,884.42</b> | <b>16,307,739.06</b>      | <b>344,234.06</b>          | <b>2.2%</b>             |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                      |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                  |              |                      |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                      |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                      |                                     |                     |                           |                            |                         |
| Secured Roll  |                  | 8615         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll  |                  | 8616         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes  |                  | 8617         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes  |                  | 8618         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes  |                  |              |                      |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                  | 8621         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                  | 8622         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                  |              |                      |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                  | 8660         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                  |              |                      |                                     |                     |                           |                            |                         |
| Adult Education Fees  |                  | 8671         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Non-Resident Students                                       |                  | 8672         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 0.00                 | 0.00                                | (103,560.00)        | 0.00                      | 0.00                       | 0.0%                    |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue   |                  |              |                      |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                  | 8691         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                         |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                     |                  | 8699         | 321,859.00           | 538,210.00                          | 366,229.04          | 663,893.47                | 125,683.47                 | 23.4%                   |
| Tuition   |                  | 8710         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                      |                  | 8781-8783    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                                 |                  |              |                      |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                           |                  |              |                      |                                     |                     |                           |                            |                         |

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

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| From Districts or Charter Schools                      | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6500           | 8792         | 9,517,595.00        | 9,517,595.00                        | 3,163,015.00        | 11,354,541.00             | 1,836,946.00               | 19.3%                   |
| From JPAs  | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 9,839,454.00        | 10,055,805.00                       | 3,425,684.04        | 12,018,434.47             | 1,962,629.47               | 19.5%                   |
| TOTAL, REVENUES  |                |              | 42,699,465.00       | 43,825,907.00                       | 3,625,723.36        | 45,824,730.74             | 1,998,823.74               | 4.6%                    |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 15,816,836.00       | 16,102,993.00                       | 4,247,062.77        | 16,429,196.38             | (326,203.38)               | -2.0%                   |
| Certificated Pupil Support Salaries                    |                | 1200         | 3,661,956.00        | 3,924,786.00                        | 990,141.62          | 3,625,319.42              | 299,466.58                 | 7.6%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 1,392,317.00        | 1,446,412.00                        | 521,165.23          | 1,900,648.28              | (454,236.28)               | -31.4%                  |
| Other Certificated Salaries                            |                | 1900         | 1,477,070.00        | 1,544,170.00                        | 437,481.52          | 1,529,737.93              | 14,432.07                  | 0.9%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 22,348,179.00       | 23,018,361.00                       | 6,195,851.14        | 23,484,902.01             | (466,541.01)               | -2.0%                   |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 4,283,674.00        | 4,279,987.00                        | 720,951.21          | 3,548,728.26              | 731,258.74                 | 17.1%                   |
| Classified Support Salaries                            |                | 2200         | 3,446,685.00        | 3,463,783.00                        | 1,199,518.02        | 3,401,435.24              | 62,347.76                  | 1.8%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 773,818.00          | 773,818.00                          | 291,324.07          | 764,590.64                | 9,227.36                   | 1.2%                    |
| Clerical, Technical and Office Salaries                |                | 2400         | 653,593.00          | 674,828.00                          | 211,382.46          | 672,285.47                | 2,542.53                   | 0.4%                    |
| Other Classified Salaries                              |                | 2900         | 1,314,555.00        | 1,436,665.00                        | 385,424.99          | 1,466,383.48              | (29,718.48)                | -2.1%                   |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 10,472,325.00       | 10,629,081.00                       | 2,808,600.75        | 9,853,423.09              | 775,657.91                 | 7.3%                    |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 11,350,221.00       | 11,475,792.00                       | 1,172,368.78        | 11,497,185.24             | (21,393.24)                | -0.2%                   |
| PERS   |                | 3201-3202    | 2,666,173.00        | 2,735,276.00                        | 683,513.90          | 2,505,464.87              | 229,811.13                 | 8.4%                    |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 1,137,318.00        | 1,147,756.00                        | 302,504.42          | 1,086,970.31              | 60,785.69                  | 5.3%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 3,936,763.00        | 3,990,681.00                        | 807,696.56          | 3,579,310.81              | 411,370.19                 | 10.3%                   |
| Unemployment Insurance                                 |                | 3501-3502    | 162,053.00          | 165,420.00                          | 44,297.83           | 161,944.29                | 3,475.71                   | 2.1%                    |
| Workers' Compensation                                  |                | 3601-3602    | 820,557.00          | 838,849.00                          | 235,124.54          | 847,258.37                | (8,409.37)                 | -1.0%                   |
| OPEB, Allocated  |                | 3701-3702    | 967.00              | 967.00                              | 2,811.63            | 11,616.39                 | (10,649.39)                | -1,101.3%               |
| OPEB, Active Employees                                 |                | 3751-3752    | 492,352.00          | 503,655.00                          | 131,426.56          | 489,029.18                | 14,625.82                  | 2.9%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 20,566,404.00       | 20,858,396.00                       | 3,379,744.22        | 20,178,779.46             | 679,616.54                 | 3.3%                    |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 11,089.00           | 12,725.00                           | 981,872.04          | 12,492.98                 | 232.02                     | 1.8%                    |
| Books and Other Reference Materials                    |                | 4200         | 7,955.00            | 49,050.00                           | 24,005.59           | 86,618.05                 | (37,568.05)                | -76.6%                  |
| Materials and Supplies                                 |                | 4300         | 788,035.00          | 2,222,032.00                        | 614,161.22          | 2,393,410.25              | (171,378.25)               | -7.7%                   |
| Noncapitalized Equipment                               |                | 4400         | 721,362.00          | 1,187,186.00                        | 326,474.63          | 1,237,500.41              | (50,314.41)                | -4.2%                   |
| Food   |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 1,528,441.00        | 3,470,993.00                        | 1,946,513.48        | 3,730,021.69              | (259,028.69)               | -7.5%                   |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 8,878,365.00        | 9,908,565.00                        | 1,054,533.04        | 11,572,307.24             | (1,663,742.24)             | -16.8%                  |
| Travel and Conferences  |                | 5200         | 126,641.00          | 297,430.00                          | 89,793.44           | 557,447.02                | (260,017.02)               | -87.4%                  |
| Dues and Memberships  |                | 5300         | 4,503.00            | 7,567.00                            | 1,790.00            | 7,567.00                  | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 905,761.00          | 905,761.00                          | 0.00                | 905,761.00                | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 874,897.00          | 710,265.00                          | 345,599.94          | 760,111.46                | (49,846.46)                | -7.0%                   |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 9,052,985.00        | 9,521,295.00                        | 3,555,283.12        | 11,356,873.17             | (1,835,578.17)             | -19.3%                  |
| Communications  |                | 5900         | 26,720.00           | 40,223.00                           | 8,665.82            | 40,529.09                 | (306.09)                   | -0.8%                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 19,869,872.00       | 21,391,106.00                       | 5,055,665.36        | 25,200,595.98             | (3,809,489.98)             | -17.8%                  |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 377,232.00          | 412,932.00                          | 17,850.00           | 412,932.00                | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 169,366.00          | 189,872.00                          | 73,399.48           | 194,531.34                | (4,659.34)                 | -2.5%                   |
| Equipment Replacement   |                | 6500         | 28,760.00           | 28,760.00                           | 0.00                | 28,760.00                 | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 575,358.00          | 631,564.00                          | 91,249.48           | 636,223.34                | (4,659.34)                 | -0.7%                   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements   |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices  |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments   |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Transfers of Apportionments                             | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others                         |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 295,975.00          | 293,617.00                          | 0.00                | 300,064.00                | (6,447.00)                 | -2.2%                   |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | 295,975.00          | 293,617.00                          | 0.00                | 300,064.00                | (6,447.00)                 | -2.2%                   |
| TOTAL, EXPENDITURES   |                |              | 75,656,554.00       | 80,293,118.00                       | 19,477,624.43       | 83,384,009.57             | (3,090,891.57)             | -3.8%                   |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases  |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| 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%                    |
| <b>CONTRIBUTIONS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                |                | 8980         | 37,798,941.00       | 37,798,941.00                       | 0.00                | 37,776,174.97             | (22,766.03)                | -0.1%                   |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 37,798,941.00       | 37,798,941.00                       | 0.00                | 37,776,174.97             | (22,766.03)                | -0.1%                   |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 37,798,941.00       | 37,798,941.00                       | 0.00                | 37,776,174.97             | 22,766.03                  | 0.1%                    |

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

| Description   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099              | 155,456,632.00      | 155,456,632.00                      | 16,642,753.02       | 161,964,006.00            | 6,507,374.00               | 4.2%                    |
| 2) Federal Revenue  |                | 8100-8299              | 14,065,966.00       | 14,941,057.00                       | (2,076,845.10)      | 14,633,017.21             | (308,039.79)               | -2.1%                   |
| 3) Other State Revenue  |                | 8300-8599              | 36,593,605.00       | 36,628,605.00                       | 2,372,614.38        | 22,785,401.66             | (13,843,203.34)            | -37.8%                  |
| 4) Other Local Revenue  |                | 8600-8799              | 15,403,551.00       | 15,612,943.00                       | 4,095,936.23        | 17,742,289.92             | 2,129,346.92               | 13.6%                   |
| 5) TOTAL, REVENUES  |                |                        | 221,519,754.00      | 222,639,237.00                      | 21,034,458.53       | 217,124,714.79            |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999              | 91,625,773.00       | 92,585,201.00                       | 24,656,708.00       | 93,280,798.05             | (695,597.05)               | -0.8%                   |
| 2) Classified Salaries  |                | 2000-2999              | 28,502,820.00       | 28,458,687.00                       | 8,895,622.30        | 30,419,363.42             | (1,960,676.42)             | -6.9%                   |
| 3) Employee Benefits  |                | 3000-3999              | 53,425,968.00       | 53,770,764.00                       | 12,642,534.83       | 54,477,216.66             | (706,452.66)               | -1.3%                   |
| 4) Books and Supplies   |                | 4000-4999              | 4,025,793.00        | 5,945,564.00                        | 2,655,968.23        | 6,258,058.47              | (312,494.47)               | -5.3%                   |
| 5) Services and Other Operating Expenditures  |                | 5000-5999              | 37,918,529.00       | 39,635,157.00                       | 11,842,740.35       | 44,079,560.17             | (4,444,403.17)             | -11.2%                  |
| 6) Capital Outlay   |                | 6000-6999              | 581,226.00          | 642,432.00                          | 103,997.48          | 648,971.34                | (6,539.34)                 | -1.0%                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299<br>7400-7499 | 77,921.00           | 77,921.00                           | 148,738.07          | 77,921.00                 | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399              | (713,246.00)        | (715,604.00)                        | 0.00                | (392,156.05)              | (323,447.95)               | 45.2%                   |
| 9) TOTAL, EXPENDITURES  |                |                        | 215,444,784.00      | 220,400,122.00                      | 60,946,309.26       | 228,849,733.06            |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 6,074,970.00        | 2,239,115.00                        | (39,911,850.73)     | (11,725,018.27)           |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929              | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                | (1,165,422.58)             | -77.9%                  |
| b) Transfers Out  |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                        | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                        | 7,570,970.00        | 3,735,115.00                        | (39,911,850.73)     | (11,394,440.85)           |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                        |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                   | 31,251,443.00       | 32,655,031.00                       |                     | 32,655,031.34             | .34                        | 0.0%                    |
| b) Audit Adjustments  |                | 9793                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                        | 31,251,443.00       | 32,655,031.00                       |                     | 32,655,031.34             |                            |                         |
| d) Other Restatements   |                | 9795                   | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                        | 31,251,443.00       | 32,655,031.00                       |                     | 32,655,031.34             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                        | 38,822,413.00       | 36,390,146.00                       |                     | 21,260,590.49             |                            |                         |
| Components of Ending Fund Balance   |                |                        |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                        |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                   | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

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| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| b) Restricted  |                | 9740         | 19,093,088.00       | 16,525,590.00                       |                     | 14,635,104.52             |                            |                         |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                      |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                           |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |                | 9789         | 5,903,032.52        | 6,050,636.66                        |                     | 6,304,124.57              |                            |                         |
| Unassigned/Unappropriated Amount                       |                | 9790         | 13,826,292.48       | 13,813,919.34                       |                     | 321,361.40                |                            |                         |
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |                | 8011         | 56,113,267.00       | 56,113,267.00                       | 18,082,528.00       | 57,278,406.00             | 1,165,139.00               | 2.1%                    |
| Education Protection Account State Aid - Current Year  |                | 8012         | 2,592,094.00        | 2,592,094.00                        | 673,640.00          | 2,631,190.00              | 39,096.00                  | 1.5%                    |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | (179,414.00)        | 0.00                      | 0.00                       | 0.0%                    |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                                 |                | 8021         | 506,386.00          | 506,386.00                          | 0.00                | 491,000.00                | (15,386.00)                | -3.0%                   |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll Taxes                                     |                | 8041         | 89,427,578.00       | 89,427,578.00                       | 23,876.30           | 94,718,851.00             | 5,291,273.00               | 5.9%                    |
| Unsecured Roll Taxes                                   |                | 8042         | 3,324,973.00        | 3,324,973.00                        | 0.00                | 3,074,539.00              | (250,434.00)               | -7.5%                   |
| Prior Years' Taxes                                     |                | 8043         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes                                     |                | 8044         | 2,150,330.00        | 2,150,330.00                        | 511,051.22          | 3,032,300.00              | 881,970.00                 | 41.0%                   |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 6,377,346.00        | 6,377,346.00                        | 0.00                | 6,265,640.00              | (111,706.00)               | -1.8%                   |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 3,219,274.00        | 3,219,274.00                        | 0.00                | 2,582,637.00              | (636,637.00)               | -19.8%                  |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                         |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Subtotal, LCFF Sources                                 |                |              | 163,711,248.00      | 163,711,248.00                      | 19,111,681.52       | 170,074,563.00            | 6,363,315.00               | 3.9%                    |
| LCFF Transfers   |                |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (11,220,156.00)     | (11,220,156.00)                     | (2,468,928.50)      | (11,076,097.00)           | 144,059.00                 | -1.3%                   |
| Property Taxes Transfers                               |                | 8097         | 2,965,540.00        | 2,965,540.00                        | 0.00                | 2,965,540.00              | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |                |              | 155,456,632.00      | 155,456,632.00                      | 16,642,753.02       | 161,964,006.00            | 6,507,374.00               | 4.2%                    |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |                | 8181         | 3,526,275.00        | 3,526,275.00                        | (3,526,559.00)      | 3,526,275.00              | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants                 |                | 8182         | 96,770.00           | 197,873.00                          | (148,994.27)        | 197,872.73                | (.27)                      | 0.0%                    |

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General Fund  
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| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Child Nutrition Programs                           |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                           |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Forest Reserve Funds                               |  | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Flood Control Funds                                |  | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Wildlife Reserve Funds                             |  | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| FEMA   |  | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                 |  | 8285         | 134,833.00          | 301,323.00                          | 11,561.39           | 301,323.00                | 0.00                       | 0.0%                    |
| Pass-Through Revenues from Federal Sources         |  | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                             | 3010   | 8290         | 3,427,800.00        | 3,427,800.00                        | 1,156,741.47        | 2,943,409.92              | (484,390.08)               | -14.1%                  |
| Title I, Part D, Local Delinquent Programs         | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction | 4035   | 8290         | 249,460.00          | 254,213.00                          | 362,680.48          | 254,213.30                | .30                        | 0.0%                    |
| Title III, Part A, Immigrant Student Program       | 4201   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, Part A, English Learner Program         | 4203   | 8290         | 441,674.00          | 441,674.00                          | 173,617.52          | 441,674.00                | 0.00                       | 0.0%                    |
| Public Charter Schools Grant Program (PCSGP)       | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other NCLB / Every Student Succeeds Act            | 3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630 | 8290         | 239,898.00          | 824,826.00                          | (386,478.33)        | 1,001,176.26              | 176,350.26                 | 21.4%                   |
| Career and Technical Education                     | 3500-3599  | 8290         | 159,248.00          | 159,248.00                          | 0.00                | 159,248.00                | 0.00                       | 0.0%                    |
| All Other Federal Revenue                          | All Other  | 8290         | 5,790,008.00        | 5,807,825.00                        | 280,585.64          | 5,807,825.00              | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                             |  |              | 14,065,966.00       | 14,941,057.00                       | (2,076,845.10)      | 14,633,017.21             | (308,039.79)               | -2.1%                   |
| <b>OTHER STATE REVENUE</b>                         |  |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                         |  |              |                     |                                     |                     |                           |                            |                         |
| ROC/P Entitlement                                  |  |              |                     |                                     |                     |                           |                            |                         |
| Prior Years  | 6360   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Master Plan                      |  |              |                     |                                     |                     |                           |                            |                         |
| Current Year                                       | 6500   | 8311         | 226,457.00          | 226,457.00                          | 78,272.00           | 226,457.00                | 0.00                       | 0.0%                    |
| Prior Years  | 6500   | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year      | All Other  | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years       | All Other  | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                           |  | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                      |  | 8550         | 18,569,849.00       | 18,569,849.00                       | 0.00                | 742,476.98                | (17,827,372.02)            | -96.0%                  |
| Lottery - Unrestricted and Instructional Materials |  | 8560         | 2,869,234.00        | 2,869,234.00                        | 200,173.05          | 2,953,136.13              | 83,902.13                  | 2.9%                    |
| Tax Relief Subventions                             |  |              |                     |                                     |                     |                           |                            |                         |
| Restricted Levies - Other                          |  |              |                     |                                     |                     |                           |                            |                         |
| Homeowners' Exemptions                             |  | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Subventions/In-Lieu Taxes                    |  | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources           |  | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| After School Education and Safety (ASES)           | 6010   | 8590         | 1,271,767.00        | 1,271,767.00                        | 0.00                | 1,271,767.00              | 0.00                       | 0.0%                    |
| Charter School Facility Grant                      | 6030   | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program | 6387   | 8590         | 582,471.00          | 582,471.00                          | 559,314.09          | 582,471.00                | 0.00                       | 0.0%                    |



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|---|------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Drug/Alcohol/Tobacco Funds                                  | 6650, 6690, 6695 | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                       | 7370             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| American Indian Early Childhood Education                   | 7210             | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other        | 8590         | 13,073,827.00       | 13,108,827.00                       | 1,534,855.24        | 17,009,093.55             | 3,900,266.55               | 29.8%                   |
| TOTAL, OTHER STATE REVENUE                                  |                  |              | 36,593,605.00       | 36,628,605.00                       | 2,372,614.38        | 22,785,401.66             | (13,843,203.34)            | -37.8%                  |
| <b>OTHER LOCAL REVENUE</b>                                  |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                  |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                  |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                  | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll  |                  | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes  |                  | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes  |                  | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes  |                  |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                  | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                  | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                  | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                  | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                  |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                  | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications  |                  | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales  |                  | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales   |                  | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                  | 8650         | 859,174.00          | 859,174.00                          | 248,833.71          | 985,182.83                | 126,008.83                 | 14.7%                   |
| Interest  |                  | 8660         | 300,000.00          | 300,000.00                          | 74,888.19           | 300,048.31                | 48.31                      | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                  | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                  |              |                     |                                     |                     |                           |                            |                         |
| Adult Education Fees  |                  | 8671         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Resident Students                                       |                  | 8672         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                        |                  | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services  |                  | 8677         | 110,000.00          | 110,000.00                          | (103,560.00)        | 110,000.00                | 0.00                       | 0.0%                    |
| Mitigation/Developer Fees                                   |                  | 8681         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                                |                  | 8689         | 2,749,182.00        | 2,749,182.00                        | 283,876.24          | 2,749,182.00              | 0.00                       | 0.0%                    |
| Other Local Revenue   |                  |              |                     |                                     |                     |                           |                            |                         |
| Plus: Misc Funds Non-LCFF (50%) Adjustment                  |                  | 8691         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues From Local Sources                    |                  | 8697         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                     |                  | 8699         | 1,867,600.00        | 2,076,992.00                        | 428,883.09          | 2,243,335.78              | 166,343.78                 | 8.0%                    |
| Tuition   |                  | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                      |                  | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers Of Apportionments                                 |                  |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                           |                  |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                           | 6500             | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices   | 6500             | 8792         | 9,517,595.00        | 9,517,595.00                        | 3,163,015.00        | 11,354,541.00             | 1,836,946.00               | 19.3%                   |

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

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| From JPAs  | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | 6360           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | 6360           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6360           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                      |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 15,403,551.00       | 15,612,943.00                       | 4,095,936.23        | 17,742,289.92             | 2,129,346.92               | 13.6%                   |
| TOTAL, REVENUES  |                |              | 221,519,754.00      | 222,639,237.00                      | 21,034,458.53       | 217,124,714.79            | (5,514,522.21)             | -2.5%                   |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 71,898,824.00       | 72,181,577.00                       | 18,552,826.32       | 71,935,220.67             | 246,356.33                 | 0.3%                    |
| Certificated Pupil Support Salaries                    |                | 1200         | 8,702,139.00        | 9,054,150.00                        | 2,421,745.97        | 9,052,895.31              | 1,254.69                   | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 8,688,253.00        | 8,666,969.00                        | 3,083,258.12        | 9,762,701.28              | (1,095,732.28)             | -12.6%                  |
| Other Certificated Salaries                            |                | 1900         | 2,336,557.00        | 2,682,505.00                        | 598,877.59          | 2,529,980.79              | 152,524.21                 | 5.7%                    |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 91,625,773.00       | 92,585,201.00                       | 24,656,708.00       | 93,280,798.05             | (695,597.05)               | -0.8%                   |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 5,202,726.00        | 4,994,234.00                        | 808,462.88          | 4,538,779.68              | 455,454.32                 | 9.1%                    |
| Classified Support Salaries                            |                | 2200         | 7,884,899.00        | 7,897,769.00                        | 2,577,955.70        | 8,434,399.91              | (536,630.91)               | -6.8%                   |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 3,552,249.00        | 3,553,890.00                        | 1,335,507.08        | 4,172,820.49              | (618,930.49)               | -17.4%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 8,206,057.00        | 8,228,709.00                        | 2,662,274.39        | 8,745,767.68              | (517,058.68)               | -6.3%                   |
| Other Classified Salaries                              |                | 2900         | 3,656,889.00        | 3,784,085.00                        | 1,511,422.25        | 4,527,595.66              | (743,510.66)               | -19.6%                  |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 28,502,820.00       | 28,458,687.00                       | 8,895,622.30        | 30,419,363.42             | (1,960,676.42)             | -6.9%                   |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 24,541,490.00       | 24,729,606.00                       | 4,638,352.89        | 24,689,461.25             | 40,144.75                  | 0.2%                    |
| PERS   |                | 3201-3202    | 7,209,544.00        | 7,228,622.00                        | 2,057,088.93        | 7,480,194.03              | (251,572.03)               | -3.5%                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 3,539,601.00        | 3,539,080.00                        | 1,031,830.58        | 3,697,080.05              | (158,000.05)               | -4.5%                   |
| Health and Welfare Benefits                            |                | 3401-3402    | 12,783,612.00       | 12,875,911.00                       | 3,143,799.94        | 12,960,843.95             | (84,932.95)                | -0.7%                   |
| Unemployment Insurance                                 |                | 3501-3502    | 591,314.00          | 595,771.00                          | 164,600.41          | 607,399.84                | (11,628.84)                | -2.0%                   |
| Workers' Compensation                                  |                | 3601-3602    | 3,003,501.00        | 3,027,563.00                        | 876,062.27          | 3,201,028.19              | (173,465.19)               | -5.7%                   |
| OPEB, Allocated  |                | 3701-3702    | 12,217.00           | 12,217.00                           | 234,697.10          | 33,830.39                 | (21,613.39)                | -176.9%                 |
| OPEB, Active Employees                                 |                | 3751-3752    | 1,744,689.00        | 1,761,994.00                        | 496,102.71          | 1,807,378.96              | (45,384.96)                | -2.6%                   |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 53,425,968.00       | 53,770,764.00                       | 12,642,534.83       | 54,477,216.66             | (706,452.66)               | -1.3%                   |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 11,089.00           | 12,725.00                           | 981,872.04          | 12,492.98                 | 232.02                     | 1.8%                    |
| Books and Other Reference Materials                    |                | 4200         | 91,793.00           | 138,397.00                          | 28,715.27           | 175,379.72                | (36,982.72)                | -26.7%                  |
| Materials and Supplies                                 |                | 4300         | 2,946,221.00        | 4,369,911.00                        | 1,279,329.06        | 4,589,162.24              | (219,251.24)               | -5.0%                   |
| Noncapitalized Equipment                               |                | 4400         | 976,690.00          | 1,424,531.00                        | 366,051.86          | 1,481,023.53              | (56,492.53)                | -4.0%                   |
| Food   |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 4,025,793.00        | 5,945,564.00                        | 2,655,968.23        | 6,258,058.47              | (312,494.47)               | -5.3%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>       |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                             |                | 5100         | 17,493,020.00       | 18,755,222.00                       | 5,233,002.69        | 20,917,964.77             | (2,162,742.77)             | -11.5%                  |

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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Travel and Conferences  |                | 5200         | 326,465.00          | 495,430.00                          | 180,945.59          | 768,175.97                | (272,745.97)               | -55.1%                  |
| Dues and Memberships  |                | 5300         | 77,378.00           | 76,648.00                           | 48,463.91           | 68,110.52                 | 8,537.48                   | 11.1%                   |
| Insurance   |                | 5400-5450    | 2,854,814.00        | 2,854,814.00                        | 0.00                | 2,631,363.00              | 223,451.00                 | 7.8%                    |
| Operations and Housekeeping Services  |                | 5500         | 3,550,061.00        | 3,591,347.00                        | 1,238,070.26        | 3,709,578.45              | (118,231.45)               | -3.3%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 1,609,473.00        | 1,374,761.00                        | 546,537.95          | 1,460,560.68              | (85,799.68)                | -6.2%                   |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 11,643,011.00       | 12,097,910.00                       | 4,535,312.26        | 14,134,505.68             | (2,036,595.68)             | -16.8%                  |
| Communications  |                | 5900         | 364,307.00          | 389,025.00                          | 60,407.69           | 389,301.10                | (276.10)                   | -0.1%                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 37,918,529.00       | 39,635,157.00                       | 11,842,740.35       | 44,079,560.17             | (4,444,403.17)             | -11.2%                  |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 377,232.00          | 412,932.00                          | 17,850.00           | 412,932.00                | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 175,234.00          | 200,740.00                          | 86,147.48           | 207,279.34                | (6,539.34)                 | -3.3%                   |
| Equipment Replacement   |                | 6500         | 28,760.00           | 28,760.00                           | 0.00                | 28,760.00                 | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 581,226.00          | 642,432.00                          | 103,997.48          | 648,971.34                | (6,539.34)                 | -1.0%                   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Attendance Agreements   |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Special Schools   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices  |                | 7142         | 77,921.00           | 77,921.00                           | 25,934.00           | 77,921.00                 | 0.00                       | 0.0%                    |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education SELPA Transfers of Apportionments                             |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| ROC/P Transfers of Apportionments   |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments   | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                       |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                                |                | 7439         | 0.00                | 0.00                                | 122,804.07          | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)    |                |              | 77,921.00           | 77,921.00                           | 148,738.07          | 77,921.00                 | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>              |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs                                   |                | 7310         | 0.00                | (2,358.00)                          | 0.00                | 0.00                      |                            |                         |
| Transfers of Indirect Costs - Interfund                       |                | 7350         | (713,246.00)        | (713,246.00)                        | 0.00                | (392,156.05)              | (321,089.95)               | 45.0%                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS              |                |              | (713,246.00)        | (715,604.00)                        | 0.00                | (392,156.05)              | (323,447.95)               | 45.2%                   |
| TOTAL, EXPENDITURES   |                |              | 215,444,784.00      | 220,400,122.00                      | 60,946,309.26       | 228,849,733.06            | (8,449,611.06)             | -3.8%                   |
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In                       |                | 8919         | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                | (1,165,422.58)             | -77.9%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                | (1,165,422.58)             | -77.9%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| State Apportionments  |                |              |                     |                                     |                     |                           |                            |                         |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases  |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                      |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

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

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) |                |              | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                | 1,165,422.58               | 77.9%                   |

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

| Description   | Resource Codes | Object Codes         | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                      | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                      |                     |                                     |                     |                           |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| a) As of July 1 - Unaudited                              |                | 9791         | 830,962.00          | 998,070.00                          |                     | 998,069.75                | (.25)                      | 0.0%                    |
| b) Audit Adjustments                                     |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)                    |                |              | 830,962.00          | 998,070.00                          |                     | 998,069.75                |                            |                         |
| d) Other Restatements                                    |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)                |                |              | 830,962.00          | 998,070.00                          |                     | 998,069.75                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)                     |                |              | 830,962.00          | 998,070.00                          |                     | 998,069.75                |                            |                         |
| Components of Ending Fund Balance                        |                |              |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable  |                |              |                     |                                     |                     |                           |                            |                         |
| Revolving Cash   |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores   |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items  |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others   |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted  |                | 9740         | 830,962.00          | 998,070.00                          |                     | 998,069.75                |                            |                         |
| c) Committed   |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                               |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                             |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                       |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                         |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>REVENUES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment and Supplies                           |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales  |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Certificated Salaries                              |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                        |                | 2100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Support Salaries                              |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                  |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Classified Salaries                                |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |



| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| PERS  |                | 3201-3202    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                                 |                | 3401-3402    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unemployment Insurance                                      |                | 3501-3502    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Workers' Compensation                                       |                | 3601-3602    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CAPITAL OUTLAY</b>                                       |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>            |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs - Interfund                     |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Other Authorized Interfund Transfers Out                    |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                          |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>OTHER SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Disposal of Capital Assets        |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers from Funds of Lapsed/Reorganized LEAs |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases                            |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES                              |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                            |                |              |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>      |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                  | Description                  | 2022-23<br>Projected<br>Totals |
|---------------------------|------------------------------|--------------------------------|
| 8210                      | Student<br>Activity<br>Funds | 998,069.75                     |
| Total, Restricted Balance |                              | 998,069.75                     |

| Description   | Resource Codes       | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                      |              |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                      | 8010-8099    | 19,851,325.00       | 19,851,325.00                       | 4,988,776.50        | 18,146,631.00             | (1,704,694.00)             | -8.6%                   |
| 2) Federal Revenue  |                      | 8100-8299    | 165,612.00          | 196,770.00                          | 96,286.16           | 170,466.71                | (26,303.29)                | -13.4%                  |
| 3) Other State Revenue  |                      | 8300-8599    | 3,532,811.00        | 3,554,171.00                        | 582,043.35          | 1,006,302.49              | (2,547,868.51)             | -71.7%                  |
| 4) Other Local Revenue  |                      | 8600-8799    | 31,500.00           | 44,297.00                           | 40,894.47           | 79,409.74                 | 35,112.74                  | 79.3%                   |
| 5) TOTAL, REVENUES  |                      |              | 23,581,248.00       | 23,646,563.00                       | 5,708,000.48        | 19,402,809.94             |                            |                         |
| <b>B. EXPENDITURES</b>  |                      |              |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                      | 1000-1999    | 10,065,700.00       | 10,123,658.00                       | 2,828,519.52        | 10,475,213.95             | (351,555.95)               | -3.5%                   |
| 2) Classified Salaries  |                      | 2000-2999    | 2,501,903.00        | 2,573,545.00                        | 671,747.41          | 2,339,885.84              | 233,659.16                 | 9.1%                    |
| 3) Employee Benefits  |                      | 3000-3999    | 5,008,168.00        | 5,019,215.00                        | 1,211,663.87        | 4,700,720.95              | 318,494.05                 | 6.3%                    |
| 4) Books and Supplies   |                      | 4000-4999    | 268,605.00          | 891,137.00                          | 304,813.93          | 510,849.55                | 380,287.45                 | 42.7%                   |
| 5) Services and Other Operating Expenditures  |                      | 5000-5999    | 2,087,524.00        | 2,220,147.00                        | 179,418.14          | 756,975.91                | 1,463,171.09               | 65.9%                   |
| 6) Capital Outlay   |                      | 6000-6999    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                      | 7300-7399    | 713,246.00          | 713,246.00                          | 0.00                | 392,156.05                | 321,089.95                 | 45.0%                   |
| 9) TOTAL, EXPENDITURES  |                      |              | 20,645,146.00       | 21,540,948.00                       | 5,196,162.87        | 19,175,802.25             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                      |              | 2,936,102.00        | 2,105,615.00                        | 511,837.61          | 227,007.69                |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                      |              |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                      |              |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                      | 8900-8929    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Transfers Out  |                      | 7600-7629    | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                | 1,165,422.58               | 77.9%                   |
| 2) Other Sources/Uses   |                      |              |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                      | 8930-8979    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                      | 7630-7699    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                      | 8980-8999    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                      |              | (1,496,000.00)      | (1,496,000.00)                      | 0.00                | (330,577.42)              |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                      |              | 1,440,102.00        | 609,615.00                          | 511,837.61          | (103,569.73)              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                      |              |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                      |              |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                      | 9791         | 500,448.00          | 1,357,043.00                        |                     | 1,357,042.20              | (.80)                      | 0.0%                    |
| b) Audit Adjustments  |                      | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                      |              | 500,448.00          | 1,357,043.00                        |                     | 1,357,042.20              |                            |                         |
| d) Other Restatements   |                      | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                      |              | 500,448.00          | 1,357,043.00                        |                     | 1,357,042.20              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                      |              | 1,940,550.00        | 1,966,658.00                        |                     | 1,253,472.47              |                            |                         |
| Components of Ending Fund Balance   |                      |              |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                      |              |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                      | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                      | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                      | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                      | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted   |                      | 9740         | 982,451.00          | 1,083,274.00                        |                     | 1,062,685.91              |                            |                         |

| Description  | Resource Codes   | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| c) Committed   |  |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                             |  | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments                                      |  | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |  |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments                                      |  | 9780         | 958,099.00          | 1,338,194.00                        |                     | 190,786.56                |                            |                         |
| e) Unassigned/Unappropriated                           |  |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                     |  | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                       |  | 9790         | 0.00                | (454,810.00)                        |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>                                    |  |              |                     |                                     |                     |                           |                            |                         |
| Principal Apportionment                                |  |              |                     |                                     |                     |                           |                            |                         |
| State Aid - Current Year                               |  | 8011         | 8,768,884.00        | 8,768,884.00                        | 2,279,872.00        | 7,298,196.00              | (1,470,688.00)             | -16.8%                  |
| Education Protection Account State Aid - Current Year  |  | 8012         | 371,168.00          | 371,168.00                          | 184,809.00          | 332,028.00                | (39,140.00)                | -10.5%                  |
| State Aid - Prior Years                                |  | 8019         | 0.00                | 0.00                                | 171,213.00          | 0.00                      | 0.00                       | 0.0%                    |
| LCFF Transfers   |  |              |                     |                                     |                     |                           |                            |                         |
| Unrestricted LCFF Transfers - Current Year             | 0000   | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other LCFF Transfers - Current Year                | All Other  | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers to Charter Schools in Lieu of Property Taxes |  | 8096         | 10,711,273.00       | 10,711,273.00                       | 2,352,882.50        | 10,516,407.00             | (194,866.00)               | -1.8%                   |
| Property Taxes Transfers                               |  | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years             |  | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES                                    |  |              | 19,851,325.00       | 19,851,325.00                       | 4,988,776.50        | 18,146,631.00             | (1,704,694.00)             | -8.6%                   |
| <b>FEDERAL REVENUE</b>                                 |  |              |                     |                                     |                     |                           |                            |                         |
| Maintenance and Operations                             |  | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Entitlement                          |  | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Special Education Discretionary Grants                 |  | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                               |  | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Donated Food Commodities                               |  | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                     |  | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                                 | 3010   | 8290         | 165,612.00          | 165,612.00                          | 0.00                | 66,917.80                 | (98,694.20)                | -59.6%                  |
| Title I, Part D, Local Delinquent Programs             | 3025   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title II, Part A, Supporting Effective Instruction     | 4035   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, Part A, Immigrant Student Program           | 4201   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title III, Part A, English Learner Program             | 4203   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Public Charter Schools Grant Program (PCSGP)           | 4610   | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other NCLB / Every Student Succeeds Act                | 3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630 | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career and Technical Education                         | 3500-3599  | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                              | All Other  | 8290         | 0.00                | 31,158.00                           | 96,286.16           | 103,548.91                | 72,390.91                  | 232.3%                  |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, FEDERAL REVENUE                                   |                |              | 165,612.00          | 196,770.00                          | 96,286.16           | 170,466.71                | (26,303.29)                | -13.4%                  |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Other State Apportionments                               |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education Master Plan                            |                |              |                     |                                     |                     |                           |                            |                         |
| Current Year   | 6500           | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years  | 6500           | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Current Year            | All Other      | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Apportionments - Prior Years             | All Other      | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Nutrition Programs                                 |                | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Mandated Costs Reimbursements                            |                | 8550         | 2,571,460.00        | 2,571,460.00                        | 0.00                | 30,446.96                 | (2,541,013.04)             | -98.8%                  |
| Lottery - Unrestricted and Instructional Materials       |                | 8560         | 394,679.00          | 394,679.00                          | (5,512.88)          | 401,677.86                | 6,998.86                   | 1.8%                    |
| After School Education and Safety (ASES)                 | 6010           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Charter School Facility Grant                            | 6030           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Drug/Alcohol/Tobacco Funds                               | 6690, 6695     | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                         | 6230           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Career Technical Education Incentive Grant Program       | 6387           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Specialized Secondary                                    | 7370           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                  | All Other      | 8590         | 566,672.00          | 588,032.00                          | 587,556.23          | 574,177.67                | (13,854.33)                | -2.4%                   |
| TOTAL, OTHER STATE REVENUE                               |                |              | 3,532,811.00        | 3,554,171.00                        | 582,043.35          | 1,006,302.49              | (2,547,868.51)             | -71.7%                  |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sale of Publications                                     |                | 8632         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Sales  |                | 8639         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 31,500.00           | 31,500.00                           | 20,918.13           | 44,500.00                 | 13,000.00                  | 41.3%                   |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                            |                | 8673         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 12,797.00                           | 19,976.34           | 34,909.74                 | 22,112.74                  | 172.8%                  |
| Tuition  |                | 8710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Apportionments                              |                |              |                     |                                     |                     |                           |                            |                         |
| Special Education SELPA Transfers                        |                |              |                     |                                     |                     |                           |                            |                         |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                      | 6500           | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | 6500           | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers of Apportionments                        |                |              |                     |                                     |                     |                           |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| From Districts or Charter Schools                      | All Other      | 8791         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From County Offices                                    | All Other      | 8792         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| From JPAs  | All Other      | 8793         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                 |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                             |                |              | 31,500.00           | 44,297.00                           | 40,894.47           | 79,409.74                 | 35,112.74                  | 79.3%                   |
| TOTAL, REVENUES  |                |              | 23,581,248.00       | 23,646,563.00                       | 5,708,000.48        | 19,402,809.94             |                            |                         |
| <b>CERTIFICATED SALARIES</b>                           |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                        |                | 1100         | 8,874,814.00        | 8,936,592.00                        | 2,388,280.62        | 8,984,016.81              | (47,424.81)                | -0.5%                   |
| Certificated Pupil Support Salaries                    |                | 1200         | 402,265.00          | 398,445.00                          | 144,871.35          | 523,658.71                | (125,213.71)               | -31.4%                  |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 469,752.00          | 469,752.00                          | 206,807.61          | 642,818.65                | (173,066.65)               | -36.8%                  |
| Other Certificated Salaries                            |                | 1900         | 318,869.00          | 318,869.00                          | 88,559.94           | 324,719.78                | (5,850.78)                 | -1.8%                   |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 10,065,700.00       | 10,123,658.00                       | 2,828,519.52        | 10,475,213.95             | (351,555.95)               | -3.5%                   |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                      |                | 2100         | 461,430.00          | 530,370.00                          | 101,030.57          | 459,700.24                | 70,669.76                  | 13.3%                   |
| Classified Support Salaries                            |                | 2200         | 418,779.00          | 418,779.00                          | 139,428.53          | 416,780.48                | 1,998.52                   | 0.5%                    |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 313,722.00          | 315,522.00                          | 102,723.23          | 327,409.22                | (11,887.22)                | -3.8%                   |
| Clerical, Technical and Office Salaries                |                | 2400         | 761,038.00          | 761,038.00                          | 223,407.24          | 748,713.25                | 12,324.75                  | 1.6%                    |
| Other Classified Salaries                              |                | 2900         | 546,934.00          | 547,836.00                          | 105,157.84          | 387,282.65                | 160,553.35                 | 29.3%                   |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 2,501,903.00        | 2,573,545.00                        | 671,747.41          | 2,339,885.84              | 233,659.16                 | 9.1%                    |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 1,964,759.00        | 1,968,812.00                        | 477,571.17          | 1,956,063.22              | 12,748.78                  | 0.6%                    |
| PERS   |                | 3201-3202    | 629,744.00          | 632,534.00                          | 163,536.87          | 558,646.80                | 73,887.20                  | 11.7%                   |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 382,614.00          | 385,553.00                          | 106,396.37          | 375,996.51                | 9,556.49                   | 2.5%                    |
| Health and Welfare Benefits                            |                | 3401-3402    | 1,462,393.00        | 1,461,344.00                        | 303,308.10          | 1,223,992.01              | 237,351.99                 | 16.2%                   |
| Unemployment Insurance                                 |                | 3501-3502    | 61,366.00           | 62,049.00                           | 17,273.16           | 63,166.35                 | (1,117.35)                 | -1.8%                   |
| Workers' Compensation                                  |                | 3601-3602    | 314,206.00          | 315,810.00                          | 91,368.55           | 332,259.63                | (16,449.63)                | -5.2%                   |
| OPEB, Allocated  |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                 |                | 3751-3752    | 193,086.00          | 193,113.00                          | 52,209.65           | 190,596.43                | 2,516.57                   | 1.3%                    |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 5,008,168.00        | 5,019,215.00                        | 1,211,663.87        | 4,700,720.95              | 318,494.05                 | 6.3%                    |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 45,716.00           | 129,665.00                          | 152,551.95          | 116,425.71                | 13,239.29                  | 10.2%                   |
| Books and Other Reference Materials                    |                | 4200         | 2,403.00            | 6,827.00                            | 719.28              | 6,794.54                  | 32.46                      | 0.5%                    |
| Materials and Supplies                                 |                | 4300         | 154,195.00          | 684,305.00                          | 116,267.69          | 320,336.05                | 363,968.95                 | 53.2%                   |
| Noncapitalized Equipment                               |                | 4400         | 66,291.00           | 70,340.00                           | 35,275.01           | 67,293.25                 | 3,046.75                   | 4.3%                    |
| Food   |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 268,605.00          | 891,137.00                          | 304,813.93          | 510,849.55                | 380,287.45                 | 42.7%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>       |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                             |                | 5100         | 110,390.00          | 105,143.00                          | 0.00                | 105,142.86                | .14                        | 0.0%                    |
| Travel and Conferences                                 |                | 5200         | 11,550.00           | 26,913.00                           | 7,630.58            | 31,418.41                 | (4,505.41)                 | -16.7%                  |
| Dues and Memberships                                   |                | 5300         | 130.00              | 130.00                              | 0.00                | 130.00                    | 0.00                       | 0.0%                    |
| Insurance  |                | 5400-5450    | 64,798.00           | 64,798.00                           | 0.00                | 6,853.00                  | 57,945.00                  | 89.4%                   |
| Operations and Housekeeping Services                   |                | 5500         | 288,866.00          | 288,866.00                          | 99,509.17           | 296,130.42                | (7,264.42)                 | -2.5%                   |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 576,098.00          | 577,319.00                          | 89.31               | 44,546.94                 | 532,772.06                 | 92.3%                   |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 1,000,780.00        | 1,122,066.00                        | 72,048.00           | 253,070.28                | 868,995.72                 | 77.4%                   |
| Communications  |                | 5900         | 34,912.00           | 34,912.00                           | 141.08              | 19,684.00                 | 15,228.00                  | 43.6%                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 2,087,524.00        | 2,220,147.00                        | 179,418.14          | 756,975.91                | 1,463,171.09               | 65.9%                   |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition   |                |              |                     |                                     |                     |                           |                            |                         |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Payments to Districts or Charter Schools  |                | 7141         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to County Offices  |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Payments to JPAs  |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Transfers Out   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers   |                | 7281-7283    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest   |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal  |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                      |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs   |                | 7310         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Indirect Costs - Interfund   |                | 7350         | 713,246.00          | 713,246.00                          | 0.00                | 392,156.05                | 321,089.95                 | 45.0%                   |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                                |                |              | 713,246.00          | 713,246.00                          | 0.00                | 392,156.05                | 321,089.95                 | 45.0%                   |
| TOTAL, EXPENDITURES   |                |              | 20,645,146.00       | 21,540,948.00                       | 5,196,162.87        | 19,175,802.25             |                            |                         |
| <b>INTERFUND TRANSFERS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>  |                |              |                     |                                     |                     |                           |                            |                         |



| Description                                     | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Authorized Interfund Transfers Out        |                | 7619         | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                | 1,165,422.58               | 77.9%                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT              |                |              | 1,496,000.00        | 1,496,000.00                        | 0.00                | 330,577.42                | 1,165,422.58               | 77.9%                   |
| <b>OTHER SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                            |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>      |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)                             |                |              | (1,496,000.00)      | (1,496,000.00)                      | 0.00                | (330,577.42)              |                            |                         |

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

| Description   | Resource Codes | Object Codes        | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299           | 25,200.00           | 25,200.00                           | 0.00                | 25,200.00                 | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599           | 666,827.00          | 730,327.00                          | 303,826.00          | 730,327.00                | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799           | 0.00                | 0.00                                | 363.83              | 0.00                      | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                     | 692,027.00          | 755,527.00                          | 304,189.83          | 755,527.00                |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 692,027.00          | 755,527.00                          | 54,726.19           | 755,527.00                | 0.00                       | 0.0%                    |
| 6) Capital Outlay   |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                     | 692,027.00          | 755,527.00                          | 54,726.19           | 755,527.00                |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 0.00                | 0.00                                | 249,463.64          | 0.00                      |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | 0.00                | 0.00                                | 249,463.64          | 0.00                      |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                | 7,410.00            | 7,430.00                            |                     | 7,429.85                  | (.15)                      | 0.0%                    |
| b) Audit Adjustments  |                | 9793                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 7,410.00            | 7,430.00                            |                     | 7,429.85                  |                            |                         |
| d) Other Restatements   |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 7,410.00            | 7,430.00                            |                     | 7,429.85                  |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 7,410.00            | 7,430.00                            |                     | 7,429.85                  |                            |                         |
| Components of Ending Fund Balance   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted   |                | 9740                | 1,076.00            | 1,076.00                            |                     | 1,076.25                  |                            |                         |
| c) Committed  |                |                     |                     |                                     |                     |                           |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements                               |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments  |                | 9780         | 6,334.00            | 6,354.00                            |                     | 6,353.60                  |                            |                         |
| e) Unassigned/Unappropriated                             |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                       |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                         |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                                | All Other      | 8290         | 25,200.00           | 25,200.00                           | 0.00                | 25,200.00                 | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                                   |                |              | 25,200.00           | 25,200.00                           | 0.00                | 25,200.00                 | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Child Development Apportionments                         |                | 8530         | 666,827.00          | 730,327.00                          | 303,826.00          | 730,327.00                | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| State Preschool  | 6105           | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER STATE REVENUE                               |                |              | 666,827.00          | 730,327.00                          | 303,826.00          | 730,327.00                | 0.00                       | 0.0%                    |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 0.00                | 0.00                                | 363.83              | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Child Development Parent Fees                            |                | 8673         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interagency Services                                     |                | 8677         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 0.00                | 0.00                                | 363.83              | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 692,027.00          | 755,527.00                          | 304,189.83          | 755,527.00                |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Certificated Salaries                              |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                        |                | 2100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Support Salaries                              |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                  |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Classified Salaries                                  |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES                                 |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>EMPLOYEE BENEFITS</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>BOOKS AND SUPPLIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials            |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                        |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                     |                | 4300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                                   |                | 4400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food   |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                 |                | 5100         | 641,827.00          | 705,327.00                          | 52,852.84           | 705,327.00                | 0.00                       | 0.0%                    |
| Travel and Conferences                                     |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Dues and Memberships                                       |                | 5300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance  |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                       |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements  |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs                                  |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                      |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and                       |                |              |                     |                                     |                     |                           |                            |                         |
| Operating Expenditures                                     |                | 5800         | 50,200.00           | 50,200.00                           | 1,873.35            | 50,200.00                 | 0.00                       | 0.0%                    |
| Communications   |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES           |                |              | 692,027.00          | 755,527.00                          | 54,726.19           | 755,527.00                | 0.00                       | 0.0%                    |
| <b>CAPITAL OUTLAY</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out  |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers Out to All Others                      |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service   |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                    |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Debt Service - Principal                             |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs - Interfund                    |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES  |                |              | 692,027.00          | 755,527.00                          | 54,726.19           | 755,527.00                |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                       |                |              |                     |                                     |                     |                           |                            |                         |
| 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<br>Projected<br>Totals |
|---------------------------|---|--------------------------------|
| 5058                      | Child<br>Development:<br>Coronav irus<br>Response<br>and Relief<br>Supplemental<br>Appropriations<br>(CRRSA) Act<br>- One-time<br>Stipend | 1,076.25                       |
| Total, Restricted Balance |   | 1,076.25                       |

| Description   | Resource Codes      | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                     |              |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                     | 8010-8099    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                     | 8100-8299    | 7,589,821.00        | 7,589,821.00                        | 364,664.51          | 7,589,821.00              | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                     | 8300-8599    | 435,077.00          | 435,077.00                          | 0.00                | 435,077.00                | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                     | 8600-8799    | 962,259.00          | 962,259.00                          | 107,910.53          | 962,259.00                | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                     |              | 8,987,157.00        | 8,987,157.00                        | 472,575.04          | 8,987,157.00              |                            |                         |
| <b>B. EXPENDITURES</b>  |                     |              |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                     | 1000-1999    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                     | 2000-2999    | 2,689,651.00        | 2,689,651.00                        | 704,757.86          | 2,232,012.87              | 457,638.13                 | 17.0%                   |
| 3) Employee Benefits  |                     | 3000-3999    | 1,768,516.00        | 1,768,516.00                        | 381,882.41          | 1,363,593.18              | 404,922.82                 | 22.9%                   |
| 4) Books and Supplies   |                     | 4000-4999    | 4,087,797.00        | 4,087,797.00                        | 1,254,811.77        | 4,724,525.48              | (636,728.48)               | -15.6%                  |
| 5) Services and Other Operating Expenditures  |                     | 5000-5999    | 425,627.00          | 425,627.00                          | 205,246.03          | 558,085.87                | (132,458.87)               | -31.1%                  |
| 6) Capital Outlay   |                     | 6000-6999    | 15,566.00           | 15,566.00                           | 15,065.58           | 108,939.60                | (93,373.60)                | -599.9%                 |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299,7400-7499 |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                     | 7300-7399    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                     |              | 8,987,157.00        | 8,987,157.00                        | 2,561,763.65        | 8,987,157.00              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                     |              | 0.00                | 0.00                                | (2,089,188.61)      | 0.00                      |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                     |              |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                     |              | 0.00                | 0.00                                | (2,089,188.61)      | 0.00                      |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                     |              |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                     |              |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                     | 9791         | 665,382.00          | 3,049,869.00                        |                     | 3,049,869.29              | .29                        | 0.0%                    |
| b) Audit Adjustments  |                     | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                     |              | 665,382.00          | 3,049,869.00                        |                     | 3,049,869.29              |                            |                         |
| d) Other Restatements   |                     | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                     |              | 665,382.00          | 3,049,869.00                        |                     | 3,049,869.29              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                     |              | 665,382.00          | 3,049,869.00                        |                     | 3,049,869.29              |                            |                         |
| Components of Ending Fund Balance   |                     |              |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                     |              |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                     | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                     | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                     | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                     | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted   |                     | 9740         | 665,382.00          | 3,049,869.00                        |                     | 3,049,869.29              |                            |                         |
| c) Committed  |                     |              |                     |                                     |                     |                           |                            |                         |



| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements                               |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments  |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments  |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                             |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                       |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                         |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8220         | 7,589,821.00        | 7,589,821.00                        | 364,664.51          | 7,589,821.00              | 0.00                       | 0.0%                    |
| Donated Food Commodities                                 |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Federal Revenue                                |                | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, FEDERAL REVENUE                                   |                |              | 7,589,821.00        | 7,589,821.00                        | 364,664.51          | 7,589,821.00              | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Child Nutrition Programs                                 |                | 8520         | 435,077.00          | 435,077.00                          | 0.00                | 435,077.00                | 0.00                       | 0.0%                    |
| All Other State Revenue                                  |                | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER STATE REVENUE                               |                |              | 435,077.00          | 435,077.00                          | 0.00                | 435,077.00                | 0.00                       | 0.0%                    |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food Service Sales                                       |                | 8634         | 937.00              | 937.00                              | (278.50)            | 937.00                    | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 0.00                | 0.00                                | 4,613.78            | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Interagency Services                                     |                | 8677         | 961,322.00          | 961,322.00                          | 103,575.25          | 961,322.00                | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 962,259.00          | 962,259.00                          | 107,910.53          | 962,259.00                | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 8,987,157.00        | 8,987,157.00                        | 472,575.04          | 8,987,157.00              |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Support Salaries                              |                | 2200         | 2,173,797.00        | 2,173,797.00                        | 552,792.16          | 1,708,714.10              | 465,082.90                 | 21.4%                   |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 312,786.00          | 312,786.00                          | 104,226.30          | 298,077.77                | 14,708.23                  | 4.7%                    |
| Clerical, Technical and Office Salaries                  |                | 2400         | 90,178.00           | 90,178.00                           | 35,854.15           | 112,331.00                | (22,153.00)                | -24.6%                  |
| Other Classified Salaries                                |                | 2900         | 112,890.00          | 112,890.00                          | 11,885.25           | 112,890.00                | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 2,689,651.00        | 2,689,651.00                        | 704,757.86          | 2,232,012.87              | 457,638.13                 | 17.0%                   |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS   |                | 3201-3202    | 682,366.00          | 682,366.00                          | 168,596.38          | 560,669.37                | 121,696.63                 | 17.8%                   |
| OASDI/Medicare/Alternative                               |                | 3301-3302    | 203,967.00          | 203,967.00                          | 52,589.11           | 168,656.26                | 35,310.74                  | 17.3%                   |
| Health and Welfare Benefits                              |                | 3401-3402    | 761,473.00          | 761,473.00                          | 127,923.64          | 531,304.76                | 230,168.24                 | 30.2%                   |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Unemployment Insurance                                     |                | 3501-3502    | 13,330.00           | 13,330.00                           | 3,436.20            | 11,014.08                 | 2,315.92                   | 17.4%                   |
| Workers' Compensation                                      |                | 3601-3602    | 67,258.00           | 67,258.00                           | 18,461.52           | 58,135.44                 | 9,122.56                   | 13.6%                   |
| OPEB, Allocated  |                | 3701-3702    | 0.00                | 0.00                                | 1,140.30            | 1,140.30                  | (1,140.30)                 | New                     |
| OPEB, Active Employees                                     |                | 3751-3752    | 40,122.00           | 40,122.00                           | 9,735.26            | 32,672.97                 | 7,449.03                   | 18.6%                   |
| Other Employee Benefits                                    |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                                   |                |              | 1,768,516.00        | 1,768,516.00                        | 381,882.41          | 1,363,593.18              | 404,922.82                 | 22.9%                   |
| <b>BOOKS AND SUPPLIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Books and Other Reference Materials                        |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                     |                | 4300         | 53,195.00           | 53,195.00                           | 15,046.27           | 58,630.01                 | (5,435.01)                 | -10.2%                  |
| Noncapitalized Equipment                                   |                | 4400         | 45,511.00           | 45,511.00                           | 66,146.15           | 99,036.04                 | (53,525.04)                | -117.6%                 |
| Food   |                | 4700         | 3,989,091.00        | 3,989,091.00                        | 1,173,619.35        | 4,566,859.43              | (577,768.43)               | -14.5%                  |
| TOTAL, BOOKS AND SUPPLIES                                  |                |              | 4,087,797.00        | 4,087,797.00                        | 1,254,811.77        | 4,724,525.48              | (636,728.48)               | -15.6%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                 |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                     |                | 5200         | 8,155.00            | 8,155.00                            | 2,791.55            | 8,854.20                  | (699.20)                   | -8.6%                   |
| Dues and Memberships                                       |                | 5300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance  |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                       |                | 5500         | 104,186.00          | 104,186.00                          | 31,302.20           | 104,186.00                | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements  |                | 5600         | 208,163.00          | 208,163.00                          | 98,053.86           | 270,086.48                | (61,923.48)                | -29.7%                  |
| Transfers of Direct Costs                                  |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                      |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and                       |                |              |                     |                                     |                     |                           |                            |                         |
| Operating Expenditures                                     |                | 5800         | 102,673.00          | 102,673.00                          | 72,152.18           | 172,284.62                | (69,611.62)                | -67.8%                  |
| Communications   |                | 5900         | 2,450.00            | 2,450.00                            | 946.24              | 2,674.57                  | (224.57)                   | -9.2%                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES           |                |              | 425,627.00          | 425,627.00                          | 205,246.03          | 558,085.87                | (132,458.87)               | -31.1%                  |
| <b>CAPITAL OUTLAY</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| Buildings and Improvements of Buildings                    |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment  |                | 6400         | 15,566.00           | 15,566.00                           | 15,065.58           | 108,939.60                | (93,373.60)                | -599.9%                 |
| Equipment Replacement                                      |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets   |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY                                      |                |              | 15,566.00           | 15,566.00                           | 15,065.58           | 108,939.60                | (93,373.60)                | -599.9%                 |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Indirect Costs - Interfund                    |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES  |                |              | 8,987,157.00        | 8,987,157.00                        | 2,561,763.65        | 8,987,157.00              |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                     |                                     |                     |                           |                            |                         |

| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                            |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>      |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |

| Resource                  | Description   | 2022-23<br>Projected<br>Totals |
|---------------------------|---|--------------------------------|
| 5310                      | Child<br>Nutrition:<br>School<br>Programs<br>(e.g., School<br>Lunch,<br>School<br>Breakfast,<br>Milk,<br>Pregnant &<br>Lactating<br>Students) | 3,040,992.29                   |
| 5810                      | Other<br>Restricted<br>Federal  | 8,877.00                       |
| Total, Restricted Balance |   | 3,049,869.29                   |

| Description   | Resource Codes | Object Codes         | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799            | 2,500.00            | 2,500.00                            | 1,815.80            | 2,500.00                  | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                      | 2,500.00            | 2,500.00                            | 1,815.80            | 2,500.00                  |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 2,500.00            | 2,500.00                            | 1,815.80            | 2,500.00                  |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 2,500.00            | 2,500.00                            | 1,815.80            | 2,500.00                  |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                      |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                 | 693,839.00          | 742,662.00                          |                     | 742,662.17                | .17                        | 0.0%                    |
| b) Audit Adjustments  |                | 9793                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 693,839.00          | 742,662.00                          |                     | 742,662.17                |                            |                         |
| d) Other Restatements   |                | 9795                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 693,839.00          | 742,662.00                          |                     | 742,662.17                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 696,339.00          | 745,162.00                          |                     | 745,162.17                |                            |                         |
| Components of Ending Fund Balance   |                |                      |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                      |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted   |                | 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         | 696,339.00          | 745,162.00                          |                     | 745,162.17                |                            |                         |
| e) Unassigned/Unappropriated                                |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                          |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                            |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>LCFF SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| LCFF Transfers  |                |              |                     |                                     |                     |                           |                            |                         |
| LCFF Transfers - Current Year                               |                | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| LCFF/Revenue Limit Transfers - Prior Years                  |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, LCFF SOURCES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                | 8660         | 2,500.00            | 2,500.00                            | 1,815.80            | 2,500.00                  | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                     |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 2,500.00            | 2,500.00                            | 1,815.80            | 2,500.00                  | 0.00                       | 0.0%                    |
| TOTAL, REVENUES   |                |              | 2,500.00            | 2,500.00                            | 1,815.80            | 2,500.00                  |                            |                         |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, BOOKS AND SUPPLIES                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                 |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                     |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements  |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs                                  |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                      |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and                       |                |              |                     |                                     |                     |                           |                            |                         |
| Operating Expenditures                                     |                | 5800         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CAPITAL OUTLAY</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service   |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                    |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                             |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>                                       |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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



| Resource                  | Description | 2022-23<br>Projected<br>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) |
|---|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799            | 2,130.00            | 2,130.00                            | 1,367.33            | 2,130.00                  | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                      | 2,130.00            | 2,130.00                            | 1,367.33            | 2,130.00                  |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                      | 2,130.00            | 2,130.00                            | 1,367.33            | 2,130.00                  |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                      | 2,130.00            | 2,130.00                            | 1,367.33            | 2,130.00                  |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                      |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                 | 558,181.00          | 559,237.00                          |                     | 559,237.42                | .42                        | 0.0%                    |
| b) Audit Adjustments  |                | 9793                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                      | 558,181.00          | 559,237.00                          |                     | 559,237.42                |                            |                         |
| d) Other Restatements   |                | 9795                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                      | 558,181.00          | 559,237.00                          |                     | 559,237.42                |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                      | 560,311.00          | 561,367.00                          |                     | 561,367.42                |                            |                         |
| Components of Ending Fund Balance   |                |                      |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                      |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                 | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted   |                | 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         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                                 |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                           |                | 9789         | 560,311.00          | 561,367.00                          |                     | 561,367.42                |                            |                         |
| Unassigned/Unappropriated Amount                             |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                   |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 2,130.00            | 2,130.00                            | 1,367.33            | 2,130.00                  | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments     |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                                   |                |              | 2,130.00            | 2,130.00                            | 1,367.33            | 2,130.00                  | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 2,130.00            | 2,130.00                            | 1,367.33            | 2,130.00                  |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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<br>Projected<br>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) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799           | 190,000.00          | 190,000.00                          | 245,944.29          | 190,000.00                | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                     | 190,000.00          | 190,000.00                          | 245,944.29          | 190,000.00                |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999           | 351,234.00          | 351,234.00                          | 69,984.36           | 237,478.73                | 113,755.27                 | 32.4%                   |
| 3) Employee Benefits  |                | 3000-3999           | 137,391.00          | 137,391.00                          | 27,621.04           | 89,142.69                 | 48,248.31                  | 35.1%                   |
| 4) Books and Supplies   |                | 4000-4999           | 0.00                | 8,791,982.00                        | 4,273,997.00        | 4,517,984.89              | 4,273,997.11               | 48.6%                   |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 1,290.00            | 281,724.00                          | 123,959.61          | 785,895.15                | (504,171.15)               | -179.0%                 |
| 6) Capital Outlay   |                | 6000-6999           | 0.00                | 7,702,325.00                        | 882,945.91          | 18,455,532.87             | (10,753,207.87)            | -139.6%                 |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,7400-7499 | 0.00                | 50,455.00                           | 75,682.07           | 132,549.38                | (82,094.38)                | -162.7%                 |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                     | 489,915.00          | 17,315,111.00                       | 5,454,189.99        | 24,218,583.71             |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | (299,915.00)        | (17,125,111.00)                     | (5,208,245.70)      | (24,028,583.71)           |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | (299,915.00)        | (17,125,111.00)                     | (5,208,245.70)      | (24,028,583.71)           |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                | 45,627,972.00       | 53,410,131.00                       |                     | 53,410,130.78             | (.22)                      | 0.0%                    |
| b) Audit Adjustments  |                | 9793                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 45,627,972.00       | 53,410,131.00                       |                     | 53,410,130.78             |                            |                         |
| d) Other Restatements   |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 45,627,972.00       | 53,410,131.00                       |                     | 53,410,130.78             |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 45,328,057.00       | 36,285,020.00                       |                     | 29,381,547.07             |                            |                         |
| Components of Ending Fund Balance   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Prepaid Items   |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Legally Restricted Balance                               |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Committed  |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                  |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments   |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned   |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments   |                | 9780         | 45,328,057.00       | 36,285,020.00                       |                     | 29,381,547.07             |                            |                         |
| Arts Charter Loan Repayment                                 | 0000           | 9780         |                     |                                     |                     | 2,600,000.00              |                            |                         |
| Other Assignments   | 0000           | 9780         |                     |                                     |                     | 26,781,547.07             |                            |                         |
| e) Unassigned/Unappropriated                                |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                          |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                            |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll  |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes  |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes  |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes  |                |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                | 8660         | 190,000.00          | 190,000.00                          | 245,944.29          | 190,000.00                | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                     |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, OTHER LOCAL REVENUE  |                |              | 190,000.00          | 190,000.00                          | 245,944.29          | 190,000.00                | 0.00                       | 0.0%                    |
| TOTAL, REVENUES   |                |              | 190,000.00          | 190,000.00                          | 245,944.29          | 190,000.00                |                            |                         |
| <b>CLASSIFIED SALARIES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Support Salaries   |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries                            |                | 2300         | 351,234.00          | 351,234.00                          | 69,984.36           | 237,478.73                | 113,755.27                 | 32.4%                   |
| Clerical, Technical and Office Salaries   |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Classified Salaries   |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES  |                |              | 351,234.00          | 351,234.00                          | 69,984.36           | 237,478.73                | 113,755.27                 | 32.4%                   |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS  |                | 3201-3202    | 85,213.00           | 85,213.00                           | 17,755.06           | 58,000.42                 | 27,212.58                  | 31.9%                   |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 24,957.00           | 24,957.00                           | 5,373.40            | 16,380.40                 | 8,576.60                   | 34.4%                   |
| Health and Welfare Benefits   |                | 3401-3402    | 11,414.00           | 11,414.00                           | 1,166.44            | 3,499.32                  | 7,914.68                   | 69.3%                   |
| Unemployment Insurance  |                | 3501-3502    | 1,761.00            | 1,761.00                            | 351.23              | 1,190.75                  | 570.25                     | 32.4%                   |
| Workers' Compensation   |                | 3601-3602    | 8,813.00            | 8,813.00                            | 1,834.17            | 6,220.99                  | 2,592.01                   | 29.4%                   |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees  |                | 3751-3752    | 5,233.00            | 5,233.00                            | 1,140.74            | 3,850.81                  | 1,382.19                   | 26.4%                   |
| Other Employee Benefits   |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS  |                |              | 137,391.00          | 137,391.00                          | 27,621.04           | 89,142.69                 | 48,248.31                  | 35.1%                   |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Books and Other Reference Materials   |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies  |                | 4300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Noncapitalized Equipment  |                | 4400         | 0.00                | 8,791,982.00                        | 4,273,997.00        | 4,517,984.89              | 4,273,997.11               | 48.6%                   |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 0.00                | 8,791,982.00                        | 4,273,997.00        | 4,517,984.89              | 4,273,997.11               | 48.6%                   |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 1,290.00            | 1,290.00                            | 290.31              | 870.95                    | 419.05                     | 32.5%                   |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 0.00                | 280,434.00                          | 123,669.30          | 785,024.20                | (504,590.20)               | -179.9%                 |
| Communications  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 1,290.00            | 281,724.00                          | 123,959.61          | 785,895.15                | (504,171.15)               | -179.0%                 |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 7,185,511.00                        | 793,254.85          | 17,499,217.21             | (10,313,706.21)            | -143.5%                 |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 516,814.00                          | 89,691.06           | 956,315.66                | (439,501.66)               | -85.0%                  |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 0.00                | 7,702,325.00                        | 882,945.91          | 18,455,532.87             | (10,753,207.87)            | -139.6%                 |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Repayment of State School Building Fund Aid - Proceeds from Bonds |                | 7435         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service - Interest   |                | 7438         | 0.00                | 29,819.00                           | 37,240.25           | 51,649.73                 | (21,830.73)                | -73.2%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                | 20,636.00                           | 38,441.82           | 80,899.65                 | (60,263.65)                | -292.0%                 |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)        |                |              | 0.00                | 50,455.00                           | 75,682.07           | 132,549.38                | (82,094.38)                | -162.7%                 |
| TOTAL, EXPENDITURES   |                |              | 489,915.00          | 17,315,111.00                       | 5,454,189.99        | 24,218,583.71             |                            |                         |
| <b>INTERFUND TRANSFERS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds  |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Sale of Bonds                                       |                | 8951         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Sale/Lease-Purchase of Land/Buildings               |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| County School Building Aid  |                | 8961         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Long-Term Debt Proceeds   |                |              |                     |                                     |                     |                           |                            |                         |
| Proceeds from Certificates of Participation                       |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Leases  |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                       |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>  |                |              |                     |                                     |                     |                           |                            |                         |



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

| Resource                  | Description | 2022-23<br>Projected<br>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) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799           | 2,344,252.00        | 2,344,252.00                        | 971,406.72          | 2,896,560.45              | 552,308.45                 | 23.6%                   |
| 5) TOTAL, REVENUES  |                |                     | 2,344,252.00        | 2,344,252.00                        | 971,406.72          | 2,896,560.45              |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999           | 19,831.00           | 19,831.00                           | 7,043.12            | 21,129.44                 | (1,298.44)                 | -6.5%                   |
| 3) Employee Benefits  |                | 3000-3999           | 11,256.00           | 11,256.00                           | 3,908.56            | 11,788.20                 | (532.20)                   | -4.7%                   |
| 4) Books and Supplies   |                | 4000-4999           | 0.00                | 0.00                                | 164,315.73          | 194,769.35                | (194,769.35)               | New                     |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 515,190.00          | 515,190.00                          | 216,246.69          | 542,208.03                | (27,018.03)                | -5.2%                   |
| 6) Capital Outlay   |                | 6000-6999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,7400-7499 | 441,488.00          | 441,488.00                          | 0.00                | 441,488.00                | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                     | 987,765.00          | 987,765.00                          | 391,514.10          | 1,211,383.02              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 1,356,487.00        | 1,356,487.00                        | 579,892.62          | 1,685,177.43              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | 1,356,487.00        | 1,356,487.00                        | 579,892.62          | 1,685,177.43              |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                | 6,144,762.00        | 6,600,235.00                        |                     | 6,600,234.80              | (.20)                      | 0.0%                    |
| b) Audit Adjustments  |                | 9793                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 6,144,762.00        | 6,600,235.00                        |                     | 6,600,234.80              |                            |                         |
| d) Other Restatements   |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 6,144,762.00        | 6,600,235.00                        |                     | 6,600,234.80              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 7,501,249.00        | 7,956,722.00                        |                     | 8,285,412.23              |                            |                         |
| Components of Ending Fund Balance   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Legally Restricted Balance   |                | 9740                | 7,501,249.00        | 7,956,722.00                        |                     | 8,285,412.23              |                            |                         |
| c) Committed  |                |                     |                     |                                     |                     |                           |                            |                         |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Stabilization Arrangements                                  |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments   |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned   |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments   |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| e) Unassigned/Unappropriated                                |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                          |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                            |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| County and District Taxes                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Other Restricted Levies                                     |                |              |                     |                                     |                     |                           |                            |                         |
| Secured Roll  |                | 8615         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unsecured Roll  |                | 8616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Prior Years' Taxes  |                | 8617         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Supplemental Taxes  |                | 8618         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Non-Ad Valorem Taxes  |                |              |                     |                                     |                     |                           |                            |                         |
| Parcel Taxes  |                | 8621         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other   |                | 8622         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Penalties and Interest from Delinquent Non-LCFF Taxes       |                | 8629         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                | 8660         | 0.00                | 0.00                                | 16,672.12           | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts  |                |              |                     |                                     |                     |                           |                            |                         |
| Mitigation/Developer Fees                                   |                | 8681         | 2,344,252.00        | 2,344,252.00                        | 954,734.60          | 2,896,560.45              | 552,308.45                 | 23.6%                   |
| Other Local Revenue   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                     |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 2,344,252.00        | 2,344,252.00                        | 971,406.72          | 2,896,560.45              | 552,308.45                 | 23.6%                   |
| TOTAL, REVENUES   |                |              | 2,344,252.00        | 2,344,252.00                        | 971,406.72          | 2,896,560.45              |                            |                         |
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Support Salaries                                 |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 5,385.00            | 5,385.00                            | 1,866.60            | 5,599.88                  | (214.88)                   | -4.0%                   |
| Clerical, Technical and Office Salaries                     |                | 2400         | 14,446.00           | 14,446.00                           | 5,176.52            | 15,529.56                 | (1,083.56)                 | -7.5%                   |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Other Classified Salaries   |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES  |                |              | 19,831.00           | 19,831.00                           | 7,043.12            | 21,129.44                 | (1,298.44)                 | -6.5%                   |
| <b>EMPLOYEE BENEFITS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| STRS  |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS  |                | 3201-3202    | 5,031.00            | 5,031.00                            | 1,786.84            | 5,360.52                  | (329.52)                   | -6.5%                   |
| OASDI/Medicare/Alternative  |                | 3301-3302    | 1,518.00            | 1,518.00                            | 538.80              | 1,616.48                  | (98.48)                    | -6.5%                   |
| Health and Welfare Benefits   |                | 3401-3402    | 3,789.00            | 3,789.00                            | 1,251.93            | 3,812.37                  | (23.37)                    | -0.6%                   |
| Unemployment Insurance  |                | 3501-3502    | 99.00               | 99.00                               | 35.22               | 105.62                    | (6.62)                     | -6.7%                   |
| Workers' Compensation   |                | 3601-3602    | 496.00              | 496.00                              | 183.89              | 551.73                    | (55.73)                    | -11.2%                  |
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees  |                | 3751-3752    | 323.00              | 323.00                              | 111.88              | 341.48                    | (18.48)                    | -5.7%                   |
| Other Employee Benefits   |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS  |                |              | 11,256.00           | 11,256.00                           | 3,908.56            | 11,788.20                 | (532.20)                   | -4.7%                   |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials                                 |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials   |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies  |                | 4300         | 0.00                | 0.00                                | 50,477.08           | 67,611.89                 | (67,611.89)                | New                     |
| Noncapitalized Equipment  |                | 4400         | 0.00                | 0.00                                | 113,838.65          | 127,157.46                | (127,157.46)               | New                     |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 0.00                | 0.00                                | 164,315.73          | 194,769.35                | (194,769.35)               | New                     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 7.00                | 7.00                                | 2.39                | 7.29                      | (.29)                      | -4.1%                   |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 515,183.00          | 515,183.00                          | 190,510.56          | 516,467.00                | (1,284.00)                 | -0.2%                   |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 0.00                | 0.00                                | 25,733.74           | 25,733.74                 | (25,733.74)                | New                     |
| Communications  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 515,190.00          | 515,190.00                          | 216,246.69          | 542,208.03                | (27,018.03)                | -5.2%                   |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers Out to All Others   |                | 7299         | 441,488.00          | 441,488.00                          | 0.00                | 441,488.00                | 0.00                       | 0.0%                    |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Debt Service   |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest                                      |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal                               |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)   |                |              | 441,488.00          | 441,488.00                          | 0.00                | 441,488.00                | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES  |                |              | 987,765.00          | 987,765.00                          | 391,514.10          | 1,211,383.02              |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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<br>Projected<br>Totals |
|---------------------------|------------------------------|--------------------------------|
| 9010                      | Other<br>Restricted<br>Local | 8,285,412.23                   |
| Total, Restricted Balance |                              | 8,285,412.23                   |

| Description   | Resource Codes | Object Codes        | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599           | 0.00                | 0.00                                | (1,243,957.00)      | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799           | 0.00                | 0.00                                | 4,621.82            | 4,621.82                  | 4,621.82                   | New                     |
| 5) TOTAL, REVENUES  |                |                     | 0.00                | 0.00                                | (1,239,335.18)      | 4,621.82                  |                            |                         |
| <b>B. EXPENDITURES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999           | 0.00                | 0.00                                | 0.00                | 4,038.32                  | (4,038.32)                 | New                     |
| 5) Services and Other Operating Expenditures  |                | 5000-5999           | 0.00                | 0.00                                | 13,533.44           | 42,656.19                 | (42,656.19)                | New                     |
| 6) Capital Outlay   |                | 6000-6999           | 0.00                | 0.00                                | 1,067,892.09        | 1,796,604.71              | (1,796,604.71)             | New                     |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                |                     | 0.00                | 0.00                                | 1,081,425.53        | 1,843,299.22              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                     | 0.00                | 0.00                                | (2,320,760.71)      | (1,838,677.40)            |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                | 8900-8929           | 0.00                | 0.00                                | 0.00                | 1,838,677.40              | 1,838,677.40               | New                     |
| b) Transfers Out  |                | 7600-7629           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Other Sources/Uses   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                | 8930-8979           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                | 7630-7699           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                | 8980-8999           | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                |                     | 0.00                | 0.00                                | 0.00                | 1,838,677.40              |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                |                     | 0.00                | 0.00                                | (2,320,760.71)      | 0.00                      |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                |                     |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| b) Audit Adjustments  |                | 9793                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                |                     | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Other Restatements   |                | 9795                | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                |                     | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                |                     | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Components of Ending Fund Balance   |                |                     |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                |                     |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                | 9711                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                | 9712                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                | 9713                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                | 9719                | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Legally Restricted Balance   |                | 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         | 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                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| School Facilities Apportionments                         |                | 8545         | 0.00                | 0.00                                | (1,243,957.00)      | 0.00                      | 0.00                       | 0.0%                    |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                  |                | 8590         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER STATE REVENUE                               |                |              | 0.00                | 0.00                                | (1,243,957.00)      | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals                                       |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 0.00                | 0.00                                | 4,621.82            | 4,621.82                  | 4,621.82                   | New                     |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 0.00                | 0.00                                | 4,621.82            | 4,621.82                  | 4,621.82                   | New                     |
| TOTAL, REVENUES  |                |              | 0.00                | 0.00                                | (1,239,335.18)      | 4,621.82                  |                            |                         |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>BOOKS AND SUPPLIES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Books and Other Reference Materials                      |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Materials and Supplies   |                | 4300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Noncapitalized Equipment   |                | 4400         | 0.00                | 0.00                                | 0.00                | 4,038.32                  | (4,038.32)                 | New                     |
| TOTAL, BOOKS AND SUPPLIES  |                |              | 0.00                | 0.00                                | 0.00                | 4,038.32                  | (4,038.32)                 | New                     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services   |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences   |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance  |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services   |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs  |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund  |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                        |                | 5800         | 0.00                | 0.00                                | 13,533.44           | 42,656.19                 | (42,656.19)                | New                     |
| Communications   |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                   |                |              | 0.00                | 0.00                                | 13,533.44           | 42,656.19                 | (42,656.19)                | New                     |
| <b>CAPITAL OUTLAY</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Land   |                | 6100         | 0.00                | 0.00                                | 3,765.00            | 4,145.00                  | (4,145.00)                 | New                     |
| Land Improvements  |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Buildings and Improvements of Buildings  |                | 6200         | 0.00                | 0.00                                | 1,064,127.09        | 1,792,459.71              | (1,792,459.71)             | New                     |
| Books and Media for New School Libraries or Major Expansion of School Libraries    |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment  |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment Replacement  |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Lease Assets   |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY  |                |              | 0.00                | 0.00                                | 1,067,892.09        | 1,796,604.71              | (1,796,604.71)             | New                     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out  |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Pass-Through Revenues   |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools  |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices  |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs  |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others  |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service   |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest  |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Debt Service - Principal   |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES  |                |              | 0.00                | 0.00                                | 1,081,425.53        | 1,843,299.22              |                            |                         |
| <b>INTERFUND TRANSFERS</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| To: State School Building Fund/County School Facilities Fund From: All Other Funds |                | 8913         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers In  |                | 8919         | 0.00                | 0.00                                | 0.00                | 1,838,677.40              | 1,838,677.40               | New                     |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 0.00                | 0.00                                | 0.00                | 1,838,677.40              | 1,838,677.40               | New                     |
| <b>INTERFUND TRANSFERS OUT</b>   |                |              |                     |                                     |                     |                           |                            |                         |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers Out                     |                | 7619         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                   |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)  |                |              | 0.00                | 0.00                                | 0.00                | 1,838,677.40              |                            |                         |

| Resource                  | Description | 2022-23<br>Projected<br>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) |
|---|----------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                      |              |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                      | 8010-8099    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                      | 8100-8299    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                      | 8300-8599    | 0.00                | 0.00                                | (1,025,873.90)      | 3,030,802.66              | 3,030,802.66               | New                     |
| 4) Other Local Revenue  |                      | 8600-8799    | 2,500.00            | 2,500.00                            | 1,157,517.51        | 2,500.00                  | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                      |              | 2,500.00            | 2,500.00                            | 131,643.61          | 3,033,302.66              |                            |                         |
| <b>B. EXPENDITURES</b>  |                      |              |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                      | 1000-1999    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                      | 2000-2999    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                      | 3000-3999    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                      | 4000-4999    | 0.00                | 50,000.00                           | 63,088.04           | 82,195.51                 | (32,195.51)                | -64.4%                  |
| 5) Services and Other Operating Expenditures  |                      | 5000-5999    | 0.00                | 130,520.00                          | 124,514.08          | 180,690.91                | (50,170.91)                | -38.4%                  |
| 6) Capital Outlay   |                      | 6000-6999    | 0.00                | 633,935.00                          | 240,472.35          | 2,780,374.80              | (2,146,439.80)             | -338.6%                 |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499 |              | 372,744.00          | 372,744.00                          | 120,671.88          | 372,744.00                | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                      | 7300-7399    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENDITURES  |                      |              | 372,744.00          | 1,187,199.00                        | 548,746.35          | 3,416,005.22              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                      |              | (370,244.00)        | (1,184,699.00)                      | (417,102.74)        | (382,702.56)              |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                      |              |                     |                                     |                     |                           |                            |                         |
| 1) Interfund Transfers  |                      |              |                     |                                     |                     |                           |                            |                         |
| a) Transfers In   |                      | 8900-8929    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Transfers Out  |                      | 7600-7629    | 0.00                | 0.00                                | 0.00                | 1,838,677.40              | (1,838,677.40)             | New                     |
| 2) Other Sources/Uses   |                      |              |                     |                                     |                     |                           |                            |                         |
| a) Sources  |                      | 8930-8979    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| b) Uses   |                      | 7630-7699    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Contributions  |                      | 8980-8999    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                      |              | 0.00                | 0.00                                | 0.00                | (1,838,677.40)            |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>  |                      |              | (370,244.00)        | (1,184,699.00)                      | (417,102.74)        | (2,221,379.96)            |                            |                         |
| <b>F. FUND BALANCE, RESERVES</b>  |                      |              |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Fund Balance   |                      |              |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                      | 9791         | 7,820,944.00        | 8,214,390.00                        |                     | 8,214,390.43              | .43                        | 0.0%                    |
| b) Audit Adjustments  |                      | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| c) As of July 1 - Audited (F1a + F1b)   |                      |              | 7,820,944.00        | 8,214,390.00                        |                     | 8,214,390.43              |                            |                         |
| d) Other Restatements   |                      | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Balance (F1c + F1d)   |                      |              | 7,820,944.00        | 8,214,390.00                        |                     | 8,214,390.43              |                            |                         |
| 2) Ending Balance, June 30 (E + F1e)  |                      |              | 7,450,700.00        | 7,029,691.00                        |                     | 5,993,010.47              |                            |                         |
| Components of Ending Fund Balance   |                      |              |                     |                                     |                     |                           |                            |                         |
| a) Nonspendable   |                      |              |                     |                                     |                     |                           |                            |                         |
| Revolving Cash  |                      | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Stores  |                      | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Prepaid Items   |                      | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| All Others  |                      | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Legally Restricted Balance   |                      | 9740         | 5,902,477.00        | 5,480,171.00                        |                     | 4,443,490.33              |                            |                         |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| c) Committed  |                |              |                     |                                     |                     |                           |                            |                         |
| Stabilization Arrangements                                  |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Other Commitments   |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| d) Assigned   |                |              |                     |                                     |                     |                           |                            |                         |
| Other Assignments   |                | 9780         | 1,548,223.00        | 1,549,520.00                        |                     | 1,549,520.14              |                            |                         |
| e) Unassigned/Unappropriated                                |                |              |                     |                                     |                     |                           |                            |                         |
| Reserve for Economic Uncertainties                          |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| Unassigned/Unappropriated Amount                            |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>FEDERAL REVENUE</b>                                      |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER STATE REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Pass-Through Revenues from State Sources                    |                | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| California Clean Energy Jobs Act                            | 6230           | 8590         | 0.00                | 0.00                                | (1,025,873.90)      | 0.00                      | 0.00                       | 0.0%                    |
| All Other State Revenue                                     | All Other      | 8590         | 0.00                | 0.00                                | 0.00                | 3,030,802.66              | 3,030,802.66               | New                     |
| TOTAL, OTHER STATE REVENUE                                  |                |              | 0.00                | 0.00                                | (1,025,873.90)      | 3,030,802.66              | 3,030,802.66               | New                     |
| <b>OTHER LOCAL REVENUE</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Local Revenue   |                |              |                     |                                     |                     |                           |                            |                         |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Sales   |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                                  |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Leases and Rentals  |                | 8650         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest  |                | 8660         | 2,500.00            | 2,500.00                            | 15,475.51           | 2,500.00                  | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments    |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue   |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                     |                | 8699         | 0.00                | 0.00                                | 1,142,042.00        | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 2,500.00            | 2,500.00                            | 1,157,517.51        | 2,500.00                  | 0.00                       | 0.0%                    |
| <b>TOTAL, REVENUES</b>                                      |                |              | 2,500.00            | 2,500.00                            | 131,643.61          | 3,033,302.66              |                            |                         |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>BOOKS AND SUPPLIES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Books and Other Reference Materials   |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies  |                | 4300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Noncapitalized Equipment  |                | 4400         | 0.00                | 50,000.00                           | 63,088.04           | 82,195.51                 | (32,195.51)                | -64.4%                  |
| TOTAL, BOOKS AND SUPPLIES   |                |              | 0.00                | 50,000.00                           | 63,088.04           | 82,195.51                 | (32,195.51)                | -64.4%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences  |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services  |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                       |                | 5600         | 0.00                | 11,361.00                           | 5,781.00            | 13,207.33                 | (1,846.33)                 | -16.3%                  |
| Transfers of Direct Costs   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund   |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures                     |                | 5800         | 0.00                | 119,159.00                          | 118,733.08          | 167,483.58                | (48,324.58)                | -40.6%                  |
| Communications  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES                                |                |              | 0.00                | 130,520.00                          | 124,514.08          | 180,690.91                | (50,170.91)                | -38.4%                  |
| <b>CAPITAL OUTLAY</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Land  |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Land Improvements   |                | 6170         | 0.00                | 209,708.00                          | 209,707.35          | 209,707.35                | .65                        | 0.0%                    |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                | 362,578.00                          | 30,765.00           | 2,509,318.93              | (2,146,740.93)             | -592.1%                 |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Equipment   |                | 6400         | 0.00                | 43,068.00                           | 0.00                | 42,767.52                 | 300.48                     | 0.7%                    |
| Equipment Replacement   |                | 6500         | 0.00                | 18,581.00                           | 0.00                | 18,581.00                 | 0.00                       | 0.0%                    |
| Lease Assets  |                | 6600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CAPITAL OUTLAY   |                |              | 0.00                | 633,935.00                          | 240,472.35          | 2,780,374.80              | (2,146,439.80)             | -338.6%                 |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                     |                                     |                     |                           |                            |                         |
| Other Transfers Out   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Pass-Through Revenues  |                |              |                     |                                     |                     |                           |                            |                         |
| To Districts or Charter Schools   |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To County Offices   |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To JPAs   |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Debt Service  |                |              |                     |                                     |                     |                           |                            |                         |
| Debt Service - Interest   |                | 7438         | 370,494.00          | 370,494.00                          | 120,671.88          | 370,494.00                | 0.00                       | 0.0%                    |
| Other Debt Service - Principal  |                | 7439         | 2,250.00            | 2,250.00                            | 0.00                | 2,250.00                  | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                      |                |              | 372,744.00          | 372,744.00                          | 120,671.88          | 372,744.00                | 0.00                       | 0.0%                    |
| TOTAL, EXPENDITURES   |                |              | 372,744.00          | 1,187,199.00                        | 548,746.35          | 3,416,005.22              |                            |                         |
| <b>INTERFUND TRANSFERS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>   |                |              |                     |                                     |                     |                           |                            |                         |

| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| To: General Fund/CSSF  |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Authorized Interfund Transfers Out                     |                | 7619         | 0.00                | 0.00                                | 0.00                | 1,838,677.40              | (1,838,677.40)             | New                     |
| (b) TOTAL, INTERFUND TRANSFERS OUT                           |                |              | 0.00                | 0.00                                | 0.00                | 1,838,677.40              | (1,838,677.40)             | New                     |
| <b>OTHER SOURCES/USES</b>                                    |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                   |                |              |                     |                                     |                     |                           |                            |                         |
| (a - b + c - d + e)  |                |              | 0.00                | 0.00                                | 0.00                | (1,838,677.40)            |                            |                         |



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

| Description   | Resource Codes | Object Codes         | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799            | 2,369,500.00        | 2,369,500.00                        | 369,319.92          | 2,369,500.00              | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                      | 2,369,500.00        | 2,369,500.00                        | 369,319.92          | 2,369,500.00              |                            |                         |
| <b>B. EXPENSES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenses  |                | 5000-5999            | 2,367,000.00        | 2,367,000.00                        | 366,840.35          | 2,367,000.00              | 0.00                       | 0.0%                    |
| 6) Depreciation and Amortization  |                | 6000-6999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299, 7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENSES  |                |                      | 2,367,000.00        | 2,367,000.00                        | 366,840.35          | 2,367,000.00              |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b> |                |                      | 2,500.00            | 2,500.00                            | 2,479.57            | 2,500.00                  |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>  |                |                      | 2,500.00            | 2,500.00                            | 2,479.57            | 2,500.00                  |                            |                         |
| <b>F. NET POSITION</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Net Position   |                |                      |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                 | 229,536.00          | 541,442.00                          |                     | 541,442.46                | .46                        | 0.0%                    |
| b) Audit Adjustments  |                | 9793                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| c) As of July 1 - Audited (F1a + F1b)                    |                |              | 229,536.00          | 541,442.00                          |                     | 541,442.46                |                            |                         |
| d) Other Restatements                                    |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Net Position (F1c + F1d)           |                |              | 229,536.00          | 541,442.00                          |                     | 541,442.46                |                            |                         |
| 2) Ending Net Position, June 30 (E + F1e)                |                |              | 232,036.00          | 543,942.00                          |                     | 543,942.46                |                            |                         |
| Components of Ending Net Position                        |                |              |                     |                                     |                     |                           |                            |                         |
| a) Net Investment in Capital Assets                      |                | 9796         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted Net Position                               |                | 9797         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| c) Unrestricted Net Position                             |                | 9790         | 232,036.00          | 543,942.00                          |                     | 543,942.46                |                            |                         |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 2,500.00            | 2,500.00                            | 5,201.05            | 2,500.00                  | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Fees and Contracts                                       |                |              |                     |                                     |                     |                           |                            |                         |
| In-District Premiums/Contributions                       |                | 8674         | 2,367,000.00        | 2,367,000.00                        | 364,118.87          | 2,367,000.00              | 0.00                       | 0.0%                    |
| All Other Fees and Contracts                             |                | 8689         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 2,369,500.00        | 2,369,500.00                        | 369,319.92          | 2,369,500.00              | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 2,369,500.00        | 2,369,500.00                        | 369,319.92          | 2,369,500.00              |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| STRS   |                | 3101-3102    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| PERS   |                | 3201-3202    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OASDI/Medicare/Alternative                               |                | 3301-3302    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Health and Welfare Benefits                              |                | 3401-3402    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Unemployment Insurance                                   |                | 3501-3502    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Workers' Compensation                                    |                | 3601-3602    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

| Description   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| OPEB, Allocated   |                | 3701-3702    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 2,367,000.00        | 2,367,000.00                        | 366,840.35          | 2,367,000.00              | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES                |                |              | 2,367,000.00        | 2,367,000.00                        | 366,840.35          | 2,367,000.00              | 0.00                       | 0.0%                    |
| <b>DEPRECIATION AND AMORTIZATION</b>                        |                |              |                     |                                     |                     |                           |                            |                         |
| Depreciation Expense  |                | 6900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Amortization Expense-Lease Assets                           |                | 6910         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, DEPRECIATION AND AMORTIZATION                        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENSES   |                |              | 2,367,000.00        | 2,367,000.00                        | 366,840.35          | 2,367,000.00              |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>INTERFUND TRANSFERS OUT</b>                              |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>CONTRIBUTIONS</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Contributions from Unrestricted Revenues                    |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

| Resource                       | Description | 2022-23<br>Projected<br>Totals |
|--------------------------------|-------------|--------------------------------|
| Total, Restricted Net Position |             | 0.00                           |

| Description   | Resource Codes | Object Codes         | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|----------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| <b>A. REVENUES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) LCFF Sources   |                | 8010-8099            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Federal Revenue  |                | 8100-8299            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Other State Revenue  |                | 8300-8599            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Other Local Revenue  |                | 8600-8799            | 0.00                | 0.00                                | 1,286.79            | 0.00                      | 0.00                       | 0.0%                    |
| 5) TOTAL, REVENUES  |                |                      | 0.00                | 0.00                                | 1,286.79            | 0.00                      |                            |                         |
| <b>B. EXPENSES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Certificated Salaries  |                | 1000-1999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 2) Classified Salaries  |                | 2000-2999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 3) Employee Benefits  |                | 3000-3999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 4) Books and Supplies   |                | 4000-4999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 5) Services and Other Operating Expenses  |                | 5000-5999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 6) Depreciation and Amortization  |                | 6000-6999            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299, 7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs  |                | 7300-7399            | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| 9) TOTAL, EXPENSES  |                |                      | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b> |                |                      | 0.00                | 0.00                                | 1,286.79            | 0.00                      |                            |                         |
| <b>D. OTHER FINANCING SOURCES/USES</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 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                      |                            |                         |
| <b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>  |                |                      | 0.00                | 0.00                                | 1,286.79            | 0.00                      |                            |                         |
| <b>F. NET POSITION</b>  |                |                      |                     |                                     |                     |                           |                            |                         |
| 1) Beginning Net Position   |                |                      |                     |                                     |                     |                           |                            |                         |
| a) As of July 1 - Unaudited   |                | 9791                 | 0.00                | 169,888.00                          |                     | 169,887.65                | (.35)                      | 0.0%                    |
| b) Audit Adjustments  |                | 9793                 | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |

| Description  | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| c) As of July 1 - Audited (F1a + F1b)                    |                |              | 0.00                | 169,888.00                          |                     | 169,887.65                |                            |                         |
| d) Other Restatements                                    |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%                    |
| e) Adjusted Beginning Net Position (F1c + F1d)           |                |              | 0.00                | 169,888.00                          |                     | 169,887.65                |                            |                         |
| 2) Ending Net Position, June 30 (E + F1e)                |                |              | 0.00                | 169,888.00                          |                     | 169,887.65                |                            |                         |
| Components of Ending Net Position                        |                |              |                     |                                     |                     |                           |                            |                         |
| a) Net Investment in Capital Assets                      |                | 9796         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| b) Restricted Net Position                               |                | 9797         | 0.00                | 169,888.00                          |                     | 169,887.65                |                            |                         |
| c) Unrestricted Net Position                             |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                         |
| <b>OTHER STATE REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Sales  |                |              |                     |                                     |                     |                           |                            |                         |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Interest   |                | 8660         | 0.00                | 0.00                                | 416.79              | 0.00                      | 0.00                       | 0.0%                    |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Local Revenue                                      |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Local Revenue                                  |                | 8699         | 0.00                | 0.00                                | 870.00              | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 0.00                | 0.00                                | 1,286.79            | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, REVENUES  |                |              | 0.00                | 0.00                                | 1,286.79            | 0.00                      |                            |                         |
| <b>CERTIFICATED SALARIES</b>                             |                |              |                     |                                     |                     |                           |                            |                         |
| Certificated Teachers' Salaries                          |                | 1100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Pupil Support Salaries                      |                | 1200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Certificated Supervisors' and Administrators' Salaries   |                | 1300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Certificated Salaries                              |                | 1900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CERTIFICATED SALARIES                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>CLASSIFIED SALARIES</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| Classified Instructional Salaries                        |                | 2100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Support Salaries                              |                | 2200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Classified Supervisors' and Administrators' Salaries     |                | 2300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Clerical, Technical and Office Salaries                  |                | 2400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Other Classified Salaries                                |                | 2900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, CLASSIFIED SALARIES                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>EMPLOYEE BENEFITS</b>                                 |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Materials and Supplies                                      |                | 4300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Food  |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                     |                                     |                     |                           |                            |                         |
| Subagreements for Services                                  |                | 5100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Travel and Conferences                                      |                | 5200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Dues and Memberships  |                | 5300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Insurance   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| Communications  |                | 5900         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>DEPRECIATION AND AMORTIZATION</b>                        |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| All Other Transfers Out to All Others                       |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| TOTAL, EXPENSES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                         |
| <b>INTERFUND TRANSFERS</b>                                  |                |              |                     |                                     |                     |                           |                            |                         |
| <b>INTERFUND TRANSFERS IN</b>                               |                |              |                     |                                     |                     |                           |                            |                         |
| 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%                    |
| <b>OTHER SOURCES/USES</b>                                   |                |              |                     |                                     |                     |                           |                            |                         |
| <b>SOURCES</b>  |                |              |                     |                                     |                     |                           |                            |                         |
| Other Sources   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers from Funds of Lapsed/Reorganized LEAs             |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Sources                                 |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (c) TOTAL, SOURCES  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| <b>USES</b>   |                |              |                     |                                     |                     |                           |                            |                         |
| Transfers of Funds from Lapsed/Reorganized LEAs             |                | 7651         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| All Other Financing Uses                                    |                | 7699         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |
| (d) TOTAL, USES   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%                    |

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

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

| Description  | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|--|--|-----------------------------|--|
| <b>A. DISTRICT</b>   |  |  |  |  |                             |  |
| <b>1. Total District Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)  | 12,866.57                                | 12,866.57  | 12,369.48  | 13,064.94                                      | 198.37                      | 2.0%                                   |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>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%                                   |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>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%                                   |
| <b>4. Total, District Regular ADA</b><br>(Sum of Lines A1 through A3)  | 12,866.57                                | 12,866.57  | 12,369.48  | 13,064.94                                      | 198.37                      | 2.0%                                   |
| <b>5. District Funded County Program ADA</b>   |  |  |  |  |                             |  |
| a. County Community Schools  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| b. Special Education-Special Day Class   | 93.91                                    | 93.91  | 91.01  | 91.01  | (2.90)                      | -3.0%                                  |
| c. Special Education-NPS/LCI   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| d. Special Education Extended Year   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day Opportunity Classes,<br>Specialized Secondary Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>g. Total, District Funded County Program ADA</b><br>(Sum of Lines A5a through A5f)  | 93.91                                    | 93.91  | 91.01  | 91.01  | (2.90)                      | -3.0%                                  |
| <b>6. TOTAL DISTRICT ADA</b><br>(Sum of Line A4 and Line A5g)  | 12,960.48                                | 12,960.48  | 12,460.49  | 13,155.95                                      | 195.47                      | 2.0%                                   |
| <b>7. Adults in Correctional Facilities</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>8. Charter School ADA</b><br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)  |  |  |  |  |                             |  |

| Description  | ESTIMATED<br>FUNDED<br>ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED<br>ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2<br>REPORT<br>ADA<br>Projected<br>Year Totals<br>(C) | ESTIMATED<br>FUNDED<br>ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--|---|---|--|---|-----------------------------------|---|
| <b>B. COUNTY OFFICE OF EDUCATION</b>   |   |   |  |   |                                   |   |
| <b>1. County Program Alternative Education Grant ADA</b>   |   |   |  |   |                                   |   |
| a. County Group Home and Institution Pupils  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| b. Juvenile Halls, Homes, and Camps  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                      | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| <b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>                               | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| <b>2. District Funded County Program ADA</b>   |   |   |  |   |                                   |   |
| a. County Community Schools  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| b. Special Education-Special Day Class   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| c. Special Education-NPS/LCI   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| d. Special Education Extended Year   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| <b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>                                     | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| <b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| <b>4. Adults in Correctional Facilities</b>  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| <b>5. County Operations Grant ADA</b>  | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| <b>6. Charter School ADA</b><br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)                          |   |   |  |   |                                   |   |

| Description   | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|--|--|--|--|-----------------------------|--|
| <b>C. CHARTER SCHOOL ADA</b>  |  |  |  |  |                             |  |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. |  |  |  |  |                             |  |
| Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.    |  |  |  |  |                             |  |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>  |  |  |  |  |                             |  |
| <b>1. Total Charter School Regular ADA</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>2. Charter School County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| b. Juvenile Halls, Homes, and Camps   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>3. Charter School Funded County Program ADA</b>  |  |  |  |  |                             |  |
| a. County Community Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| b. Special Education-Special Day Class  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| c. Special Education-NPS/LCI  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| d. Special Education Extended Year  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools                                | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>   |  |  |  |  |                             |  |
| <b>5. Total Charter School Regular ADA</b>  | 1,855.84                                 | 1,855.84   | 1,660.14   | 1,660.14                                       | (195.70)                    | -11.0%                                 |
| <b>6. Charter School County Program Alternative Education ADA</b>   |  |  |  |  |                             |  |
| a. County Group Home and Institution Pupils   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| b. Juvenile Halls, Homes, and Camps   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>7. Charter School Funded County Program ADA</b>  |  |  |  |  |                             |  |
| a. County Community Schools   | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| b. Special Education-Special Day Class  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| c. Special Education-NPS/LCI  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| d. Special Education Extended Year  | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools                                | 0.00                                     | 0.00   | 0.00   | 0.00   | 0.00                        | 0.0%                                   |
| <b>f. Total, Charter School Funded County Program ADA</b>   |  |  |  |  |                             |  |

| Description   | ESTIMATED<br>FUNDED<br>ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED<br>ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2<br>REPORT<br>ADA<br>Projected<br>Year Totals<br>(C) | ESTIMATED<br>FUNDED<br>ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|---|---|---|--|---|-----------------------------------|---|
| Program ADA<br>(Sum of Lines C7a through C7e)   | 0.00  | 0.00  | 0.00   | 0.00  | 0.00                              | 0.0%  |
| 8. TOTAL CHARTER SCHOOL ADA<br>(Sum of Lines C5, C6d, and C7f)                            | 1,855.84  | 1,855.84  | 1,660.14   | 1,660.14  | (195.70)                          | -11.0%  |
| 9. TOTAL CHARTER SCHOOL ADA<br>Reported in Fund 01, 09, or 62<br>(Sum of Lines C4 and C8) | 1,855.84  | 1,855.84  | 1,660.14   | 1,660.14  | (195.70)                          | -11.0%  |





|  |           |                | Budget/Beg.    | 2022           |                 |                |                 |                 | 2023            |                |                 |
|--|-----------|----------------|----------------|----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------|-----------------|
| Object Range                                       |           |                | Balance        | July           | August          | September      | October         | November        | December        | January        | February        |
| A. BEGINNING CASH                                  |           |                | 25,003,137.78  | 25,003,137.78  | 18,956,518.79   | 3,964,904.29   | (923,471.24)    | (13,942,018.35) | (14,240,882.16) | 19,986,467.73  | 15,959,488.95   |
| B. RECEIPTS  |           |                |                |                |                 |                |                 |                 |                 |                |                 |
| LCFF Sources                                       |           |                |                |                |                 |                |                 |                 |                 |                |                 |
| Principal Apportionment                            | 8010-8019 | 59,909,596.00  | 3,229,022.00   | 3,049,608.00   | 6,485,882.00    | 5,812,242.00   | 5,812,242.00    | 5,391,863.64    | 5,391,863.64    | 4,947,374.54   |                 |
| Property Taxes                                     | 8020-8079 | 110,164,967.00 | —              | 154,740.05     | 229,122.87      | 151,064.60     | 195,982.84      | 48,846,642.75   | 279,849.00      | 343,850.98     |                 |
| Miscellaneous Funds & LCFF Transfers               | 8080-8099 | (8,110,557.00) | 595,652.50     | (1,027,393.00) | (1,222,313.00)  | (814,875.00)   | (814,875.00)    | (814,875.00)    | (814,875.00)    | (814,875.00)   |                 |
| Federal Revenue                                    | 8100-8299 | 14,633,017.21  | 1,288,094.91   | (7,453,848.86) | 3,937,840.63    | 151,068.22     | 3,742,501.74    | 1,450.00        | 6,448,257.58    | 240,349.59     |                 |
| Other State Revenue                                | 8300-8599 | 22,785,401.66  | 268,553.22     | (1,026,697.61) | 1,402,944.75    | 1,727,814.02   | 7,778,684.00    | 1,504,900.00    | 4,110,400.00    | 8,050.00       |                 |
| Other Local Revenue                                | 8600-8799 | 17,742,289.92  | 648,958.64     | (513,893.31)   | 2,362,856.47    | 1,598,014.43   | 1,287,422.06    | 1,505,980.00    | 1,238,580.00    | 350,000.00     |                 |
| Interfund Transfers in                             | 8910-8929 | 330,577.42     | —              | —              | —               | —              | —               | —               | —               | —              |                 |
| All Other Financing Sources                        | 8930-8999 | 0.00           | —              | —              | —               | —              | —               | —               | —               | —              |                 |
| TOTAL RECEIPTS                                     |           |                | 217,455,292.21 | 6,030,281.27   | (6,817,484.73)  | 13,196,333.72  | 8,625,328.27    | 18,001,957.64   | 56,435,961.39   | 16,654,075.22  | 5,074,750.11    |
| C. DISBURSEMENTS                                   |           |                |                |                |                 |                |                 |                 |                 |                |                 |
| Certificated Salaries                              | 1000-1999 | 93,280,798.05  | 741,004.42     | 7,755,652.83   | 8,022,373.98    | 8,137,676.77   | 8,382,515.81    | 8,550,600.43    | 8,550,600.00    | 8,580,600.00   |                 |
| Classified Salaries                                | 2000-2999 | 30,419,363.42  | 1,060,149.75   | 2,183,632.21   | 2,440,039.86    | 3,211,800.48   | 2,647,076.87    | 2,650,000.00    | 2,650,000.00    | 2,750,000.00   |                 |
| Employee Benefits                                  | 3000-3999 | 54,477,216.66  | 914,716.30     | 3,563,904.00   | 3,988,547.32    | 4,175,367.21   | 4,122,891.70    | 5,530,000.00    | 5,530,000.00    | 5,530,000.00   |                 |
| Books and Supplies                                 | 4000-4999 | 6,258,058.47   | 265,380.03     | 874,440.50     | 650,669.87      | 865,477.83     | 320,453.53      | 471,000.00      | 482,000.00      | 471,000.00     |                 |
| Services   | 5000-5999 | 44,079,560.17  | 1,386,513.08   | 3,534,022.00   | 3,488,362.32    | 3,433,842.95   | 4,810,729.49    | 4,400,000.00    | 4,400,000.00    | 4,400,000.00   |                 |
| Capital Outlay                                     | 6000-6999 | 648,971.34     | 14,841.86      | 16,079.74      | 34,740.42       | 38,335.46      | 91,881.11       | 20,000.00       | 20,000.00       | 20,000.00      |                 |
| Other Outgo  | 7000-7499 | (314,235.05)   | 4,631.00       | 45,565.69      | 49,270.69       | 49,270.69      | 49,270.69       | 49,200.00       | 49,200.00       | 49,200.00      |                 |
| Interfund Transfers Out                            | 7600-7629 | 0.00           | —              | —              | —               | —              | —               | —               | —               | —              |                 |
| All Other Financing Uses                           | 7630-7699 | 0.00           | —              | —              | —               | —              | —               | —               | —               | —              |                 |
| TOTAL DISBURSEMENTS                                |           |                | 228,849,733.06 | 4,387,236.44   | 17,973,296.97   | 18,674,004.46  | 19,911,771.39   | 20,424,819.20   | 21,670,800.43   | 21,681,800.00  | 21,800,800.00   |
| E. NET INCREASE/DECREASE (B - C + D)               |           |                | (3,742,547.29) | (6,046,618.99) | (14,991,614.50) | (4,888,375.53) | (13,018,547.11) | (298,863.81)    | 34,227,349.89   | (4,026,978.78) | (17,393,950.89) |
| F. ENDING CASH (A + E)                             |           |                |                | 18,956,518.79  | 3,964,904.29    | (923,471.24)   | (13,942,018.35) | (14,240,882.16) | 19,986,467.73   | 15,959,488.95  | (1,434,461.94)  |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS |           |                |                |                |                 |                |                 |                 |                 |                |                 |

Santa Rosa City Schools  
49-40253-0000000

## Cashflow Report Fund 01 2022/23

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

Fund 01

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

**Santa Rosa City Schools**  
49-40253-0000000

## Cashflow Report

### Fund 01 2022/23

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

Fund 01

|  | Object Range | Budget/Beg.<br>Balance | 2022<br>July   | August         | September       | October         | November        | December      | 2023<br>January | Febuary        |                 |
|--|--------------|------------------------|----------------|----------------|-----------------|-----------------|-----------------|---------------|-----------------|----------------|-----------------|
| D. BALANCE SHEET ITEMS                             |              |                        |                |                |                 |                 |                 |               |                 |                |                 |
| Assets and Deferred Outflows                       |              |                        |                |                |                 |                 |                 |               |                 |                |                 |
| Cash Not in Treasury                               | 9111-9199    | 39,750.00              | —              | —              | —               | —               | —               | —             | —               | —              |                 |
| Accounts Receivable                                | 9200-9299    | 15,781,948.93          | 2,163,098.45   | 12,922,901.37  | 121,321.92      | 16,392.24       | 14,046.87       | —             | —               | —              |                 |
| Due From Other Funds                               | 9310         | 9,237,399.39           | —              | —              | —               | —               | —               | —             | —               | —              |                 |
| Stores   | 9320         | 238,825.46             | 22,968.15      | (26,962.19)    | (21,652.30)     | (3,719.68)      | 27,979.59       | 10,188.93     | 746.00          | (7,901.00)     |                 |
| Prepaid Expenditures                               | 9330         | 0.00                   | —              | —              | —               | —               | —               | —             | —               | —              |                 |
| Other Current Assets                               | 9340         | 0.00                   | —              | —              | —               | —               | —               | —             | —               | —              |                 |
| Deferred Outflows of Resources                     | 9490         | 0.00                   | —              | —              | —               | —               | —               | —             | —               | —              |                 |
| SUBTOTAL   |              | 25,297,923.78          | 2,186,066.60   | 12,895,939.18  | 99,669.62       | 12,672.56       | 42,026.46       | 10,188.93     | 746.00          | (7,901.00)     |                 |
| Liabilities and Deferred Inflows                   |              |                        |                |                |                 |                 |                 |               |                 |                |                 |
| Accounts Payable                                   | 9500-9599    | 12,509,310.11          | 9,952,014.09   | 1,589,727.20   | (1,846,007.64)  | 1,744,776.55    | (2,081,971.29)  | 548,000.00    | (1,000,000.00)  | 660,000.00     |                 |
| Due To Other Funds                                 | 9610         | 2,983,032.88           | (76,283.67)    | (628,793.50)   | 1,356,382.05    | —               | —               | —             | —               | —              |                 |
| Current Loans                                      | 9640         | 0.00                   | —              | —              | —               | —               | —               | —             | —               | —              |                 |
| Unearned Revenues                                  | 9650         | 2,153,687.23           | —              | 2,135,838.28   | —               | —               | —               | —             | —               | —              |                 |
| Deferred Inflows of Resources                      | 9690         | 0.00                   | —              | —              | —               | —               | —               | —             | —               | —              |                 |
| SUBTOTAL   |              | 17,646,030.22          | 9,875,730.42   | 3,096,771.98   | (489,625.59)    | 1,744,776.55    | (2,081,971.29)  | 548,000.00    | (1,000,000.00)  | 660,000.00     |                 |
| Nonoperating                                       |              |                        |                |                |                 |                 |                 |               |                 |                |                 |
| Suspense Clearing                                  | 9910         | 0.00                   | —              | —              | —               | —               | —               | —             | —               | —              |                 |
| TOTAL BALANCE SHEET ITEMS                          |              | 7,651,893.56           | (7,689,663.82) | 9,799,167.20   | 589,295.21      | (1,732,103.99)  | 2,123,997.75    | (537,811.07)  | 1,000,746.00    | (667,901.00)   |                 |
| E. NET INCREASE/DECREASE (B - C + D)               |              |                        | (3,742,547.29) | (6,046,618.99) | (14,991,614.50) | (4,888,375.53)  | (13,018,547.11) | (298,863.81)  | 34,227,349.89   | (4,026,978.78) | (17,393,950.89) |
| F. ENDING CASH (A + E)                             |              |                        | 18,956,518.79  | 3,964,904.29   | (923,471.24)    | (13,942,018.35) | (14,240,882.16) | 19,986,467.73 | 15,959,488.95   | (1,434,461.94) |                 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS |              |                        |                |                |                 |                 |                 |               |                 |                |                 |

Santa Rosa City Schools  
49-40253-0000000

## Cashflow Report Fund 01 2022/23

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

Fund 01

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

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

Unrestricted (Resources 0000-1999)

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

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

**Restricted (Resources 2000-9999)**

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

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

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

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

### 1A. Calculating the District's ADA Variances

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

#### Estimated Funded ADA

| Fiscal Year                   |                  | Budget Adoption                | First Interim                                       | Percent Change | Status     |
|-------------------------------|------------------|--------------------------------|---|----------------|------------|
|                               |                  | Budget<br>(Form 01CS, Item 1A) | Projected Year Totals<br>(Form AI, Lines A4 and C4) |                |            |
| Current Year (2022-23)        | District Regular | 12,866.57                      | 13,064.94   |                |            |
|                               | Charter School   | 0.00                           | 0.00  |                |            |
|                               | <b>Total ADA</b> | <b>12,866.57</b>               | <b>13,064.94</b>                                    | <b>1.5%</b>    | <b>Met</b> |
| 1st Subsequent Year (2023-24) | District Regular | 12,617.13                      | 12,729.50   |                |            |
|                               | Charter School   |                                |   |                |            |
|                               | <b>Total ADA</b> | <b>12,617.13</b>               | <b>12,729.50</b>                                    | <b>.9%</b>     | <b>Met</b> |
| 2nd Subsequent Year (2024-25) | District Regular | 12,490.45                      | 12,396.44   |                |            |
|                               | Charter School   |                                |   |                |            |
|                               | <b>Total ADA</b> | <b>12,490.45</b>               | <b>12,396.44</b>                                    | <b>(.8%)</b>   | <b>Met</b> |

### 1B. Comparison of District ADA to the Standard

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

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

**Explanation:**  
(required if NOT met)



2. **CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

| Fiscal Year                   | Enrollment                              |                                  | Percent Change | Status     |
|-------------------------------|---|----------------------------------|----------------|------------|
|                               | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected |                |            |
| Current Year (2022-23)        |   |                                  |                |            |
| District Regular              | 15,362.00                               | 15,362.00                        |                |            |
| Charter School                |   |                                  |                |            |
| <b>Total Enrollment</b>       | <b>15,362.00</b>                        | <b>15,362.00</b>                 | <b>0.0%</b>    | <b>Met</b> |
| 1st Subsequent Year (2023-24) |   |                                  |                |            |
| District Regular              | 13,310.00                               | 13,179.00                        |                |            |
| Charter School                |   |                                  |                |            |
| <b>Total Enrollment</b>       | <b>13,310.00</b>                        | <b>13,179.00</b>                 | <b>(1.0%)</b>  | <b>Met</b> |
| 2nd Subsequent Year (2024-25) |   |                                  |                |            |
| District Regular              | 13,310.00                               | 13,179.00                        |                |            |
| Charter School                |   |                                  |                |            |
| <b>Total Enrollment</b>       | <b>13,310.00</b>                        | <b>13,179.00</b>                 | <b>(1.0%)</b>  | <b>Met</b> |

**2B. Comparison of District Enrollment to the Standard**

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

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

**Explanation:**  
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year  | P-2 ADA  |               | Enrollment                              |  | Historical Ratio<br>of ADA to Enrollment |
|--|--|---------------|---|--|--|
|  | Unaudited Actuals<br>(Form A, Lines A4 and C4) |               | CBEDS Actual<br>(Form 01CS,<br>Item 2A) |  |  |
| Third Prior Year (2019-20)   | District Regular                               | 13,409        | 15,957                                  |  |  |
|  | Charter School                                 |               |   |  |  |
|  | <b>Total ADA/Enrollment</b>                    | <b>13,409</b> | <b>15,957</b>                           |  | <b>84.0%</b>                             |
| Second Prior Year (2020-21)  | District Regular                               | 13,409        | 15,472                                  |  |  |
|  | Charter School                                 |               |   |  |  |
|  | <b>Total ADA/Enrollment</b>                    | <b>13,409</b> | <b>15,472</b>                           |  | <b>86.7%</b>                             |
| First Prior Year (2021-22)   | District Regular                               | 13,387        | 15,301                                  |  |  |
|  | Charter School                                 |               |   |  |  |
|  | <b>Total ADA/Enrollment</b>                    | <b>13,387</b> | <b>15,301</b>                           |  | <b>87.5%</b>                             |
| Historical Average Ratio:  |  |               |   |  | 86.1%                                    |
| <b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b> |  |               |   |  | <b>86.6%</b>                             |

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

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

| Fiscal Year                   | Estimated P-2 ADA           |               | Enrollment                                |  | Ratio of ADA to Enrollment | Status     |
|-------------------------------|-----------------------------|---------------|---|--|----------------------------|------------|
|                               | (Form AI, Lines A4 and C4)  |               | CBEDS/Projected<br>(Criterion 2, Item 2A) |  |                            |            |
| Current Year (2022-23)        | District Regular            | 12,369        | 15,362                                    |  |                            |            |
|                               | Charter School              | 0             |   |  |                            |            |
|                               | <b>Total ADA/Enrollment</b> | <b>12,369</b> | <b>15,362</b>                             |  | <b>80.5%</b>               | <b>Met</b> |
| 1st Subsequent Year (2023-24) | District Regular            |               | 13,179                                    |  |                            |            |
|                               | Charter School              |               |   |  |                            |            |
|                               | <b>Total ADA/Enrollment</b> | <b>0</b>      | <b>13,179</b>                             |  | <b>0.0%</b>                | <b>Met</b> |
| 2nd Subsequent Year (2024-25) | District Regular            |               | 13,179                                    |  |                            |            |
|                               | Charter School              |               |   |  |                            |            |
|                               | <b>Total ADA/Enrollment</b> | <b>0</b>      | <b>13,179</b>                             |  | <b>0.0%</b>                | <b>Met</b> |

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

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

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

Explanation:  
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

| Fiscal Year                   | LCFF Revenue                             |  |                |         |
|-------------------------------|--|--|----------------|---------|
|                               | (Fund 01, Objects 8011, 8012, 8020-8089) |  |                |         |
|                               | Budget Adoption<br>(Form 01CS, Item 4B)  | First Interim<br>Projected Year Totals | Percent Change | Status  |
| Current Year (2022-23)        | 163,711,248.00                           | 170,074,563.00                         | 3.9%           | Not Met |
| 1st Subsequent Year (2023-24) | 169,523,349.00                           | 174,744,982.00                         | 3.1%           | Not Met |
| 2nd Subsequent Year (2024-25) | 175,476,746.00                           | 178,109,640.00                         | 1.5%           | Met     |

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

Updated with Enacted State Budget and updated planning factors.

**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<br>(Resources 0000-1999) |  | Ratio<br>of Unrestricted Salaries and<br>Benefits<br>to Total Unrestricted<br>Expenditures |
|-----------------------------|---|--|--|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-<br>3999) | Total Expenditures<br>(Form 01, Objects 1000-<br>7499) |  |
|                             |   |  |  |
| Third Prior Year (2019-20)  | 102,813,397.90  | 124,633,498.97   | 82.5%  |
| Second Prior Year (2020-21) | 101,787,509.09  | 114,429,953.78   | 89.0%  |
| First Prior Year (2021-22)  | 108,012,047.00  | 127,120,685.90   | 85.0%  |
|                             | Historical Average Ratio:                                 |  | 85.5%  |

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

**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<br>(Resources 0000-1999) |   | Ratio<br>of Unrestricted Salaries and<br>Benefits<br>to Total Unrestricted<br>Expenditures | Status  |
|-------------------------------|---|---|--|---------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-<br>3999)    | Total Expenditures<br>(Form 011, Objects 1000-<br>7499) |  |         |
|                               | (Form MYPI, Lines B1-B3)                                      | (Form MYPI, Lines B1-B8,<br>B10)                        |  |         |
| Current Year (2022-23)        | 124,660,273.57  | 145,465,723.49  | 85.7%  | Met     |
| 1st Subsequent Year (2023-24) | 130,359,102.93  | 138,302,421.48  | 94.3%  | Not Met |
| 2nd Subsequent Year (2024-25) | 131,654,848.85  | 138,887,722.71  | 94.8%  | Not Met |

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

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

**Explanation:**  
(required if NOT met)

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

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption                | First Interim                                  | Percent Change | Change Is Outside Explanation Range |
|----------------------------|--------------------------------|--|----------------|-------------------------------------|
|                            | Budget<br>(Form 01CS, Item 6B) | Projected Year Totals<br>(Fund 01) (Form MYPI) |                |                                     |

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

|                               |               |               |      |    |
|-------------------------------|---------------|---------------|------|----|
| Current Year (2022-23)        | 14,065,966.00 | 14,633,017.21 | 4.0% | No |
| 1st Subsequent Year (2023-24) | 7,707,150.99  | 7,707,150.99  | 0.0% | No |
| 2nd Subsequent Year (2024-25) | 7,707,150.99  | 7,707,150.99  | 0.0% | No |

**Explanation:**  
(required if Yes)

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

|                               |               |               |        |     |
|-------------------------------|---------------|---------------|--------|-----|
| Current Year (2022-23)        | 36,593,606.00 | 22,785,401.66 | -37.7% | Yes |
| 1st Subsequent Year (2023-24) | 18,682,916.00 | 22,406,168.60 | 19.9%  | Yes |
| 2nd Subsequent Year (2024-25) | 18,682,916.00 | 22,406,168.60 | 19.9%  | Yes |

**Explanation:**  
(required if Yes)

Updated with Enacted State Budget

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

|                               |               |               |       |     |
|-------------------------------|---------------|---------------|-------|-----|
| Current Year (2022-23)        | 15,403,551.00 | 17,742,289.92 | 15.2% | Yes |
| 1st Subsequent Year (2023-24) | 15,403,551.00 | 15,563,309.45 | 1.0%  | No  |
| 2nd Subsequent Year (2024-25) | 15,403,551.00 | 15,563,309.45 | 1.0%  | No  |

**Explanation:**  
(required if Yes)

Updated with locally restricted 9XXXs accounts.

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

|                               |              |              |       |     |
|-------------------------------|--------------|--------------|-------|-----|
| Current Year (2022-23)        | 4,025,793.00 | 6,258,058.47 | 55.4% | Yes |
| 1st Subsequent Year (2023-24) | 3,454,761.00 | 3,485,445.78 | .9%   | No  |
| 2nd Subsequent Year (2024-25) | 3,454,761.00 | 3,485,445.78 | .9%   | No  |

**Explanation:**  
(required if Yes)

Updated with locally restricted 9XXXs accounts.

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

|                               |               |               |       |     |
|-------------------------------|---------------|---------------|-------|-----|
| Current Year (2022-23)        | 37,918,529.00 | 44,079,560.17 | 16.2% | Yes |
| 1st Subsequent Year (2023-24) | 36,200,760.00 | 37,031,067.19 | 2.3%  | No  |
| 2nd Subsequent Year (2024-25) | 36,200,760.00 | 37,031,067.09 | 2.3%  | No  |

**Explanation:**  
(required if Yes)

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

---

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

---

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year                                       | Budget Adoption | First Interim         | Percent Change | Status  |
|--|-----------------|-----------------------|----------------|---------|
|  | Budget          | Projected Year Totals |                |         |
| Total Federal, Other State, and Other Local Revenue (Section 6A) |                 |                       |                |         |
| Current Year (2022-23)   | 66,063,123.00   | 55,160,708.79         | -16.5%         | Not Met |
| 1st Subsequent Year (2023-24)                                    | 41,793,617.99   | 45,676,629.04         | 9.3%           | Not Met |
| 2nd Subsequent Year (2024-25)                                    | 41,793,617.99   | 45,676,629.04         | 9.3%           | Not Met |

|   |               |               |       |         |
|---|---------------|---------------|-------|---------|
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |               |               |       |         |
| Current Year (2022-23)  | 41,944,322.00 | 50,337,618.64 | 20.0% | Not Met |
| 1st Subsequent Year (2023-24)   | 39,655,521.00 | 40,516,512.97 | 2.2%  | Met     |
| 2nd Subsequent Year (2024-25)   | 39,655,521.00 | 40,516,512.87 | 2.2%  | Met     |

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

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

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

**Explanation:**

Federal Revenue

(linked from 6A

if NOT met)

**Explanation:**

Other State Revenue

(linked from 6A

if NOT met)

Updated with Enacted State Budget

**Explanation:**

Other Local Revenue

(linked from 6A

if NOT met)

Updated with locally restricted 9XXXs accounts.

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

**Explanation:**

Books and Supplies

(linked from 6A

if NOT met)

Updated with locally restricted 9XXXs accounts.

**Explanation:**

Services and Other Exps

(linked from 6A

if NOT met)

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

7. **CRITERION: Facilities Maintenance**

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

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

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

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

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

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

|                          |   |
|--------------------------|---|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])                               |
| <input type="checkbox"/> | Other (explanation must be provided)  |

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

**8. CRITERION: Deficit Spending**

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

<sup>1</sup>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.

<sup>2</sup>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<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)   | 3.1%                      | 3.0%                             | 3.0%                             |
| <b>District's Deficit Spending Standard Percentage Levels<br/>(one-third of available reserve percentage):</b> | <b>1.0%</b>               | <b>1.0%</b>                      | <b>1.0%</b>                      |

**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             | Total Unrestricted            | Deficit Spending Level<br>(If Net Change in<br>Unrestricted Fund<br>Balance is negative, else<br>N/A) | Status  |
|                               | Unrestricted Fund Balance | and Other Financing Uses      |   |         |
|                               | (Form 01I, Section E)     | (Form 01I, Objects 1000-7999) |   |         |
|                               | (Form MYPI, Line C)       | (Form MYPI, Line B11)         |   |         |
| Current Year (2022-23)        | (11,611,336.99)           | 145,465,723.49                | 8.0%  | Not Met |
| 1st Subsequent Year (2023-24) | (907,477.40)              | 138,302,421.48                | .7%   | Met     |
| 2nd Subsequent Year (2024-25) | 28,223.37                 | 138,887,722.71                | N/A   | Met     |

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Fiscal stabilization measures are being planned for future years.



9. CRITERION: Fund and Cash Balances

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

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

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

| Ending Fund Balance           |   |        |
|-------------------------------|---|--------|
| General Fund                  |   |        |
| Projected Year Totals         |   |        |
| Fiscal Year                   | (Form 011, Line F2 ) (Form MYPI, Line D2) | Status |
| Current Year (2022-23)        | 21,260,590.49                             | Met    |
| 1st Subsequent Year (2023-24) | 24928346.59                               | Met    |
| 2nd Subsequent Year (2024-25) | 30609658.96                               | Met    |

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

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

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

Explanation:  
(required if NOT met)

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

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

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

| Ending Cash Balance    |                                  |        |
|------------------------|----------------------------------|--------|
| General Fund           |                                  |        |
| Fiscal Year            | (Form CASH, Line F, June Column) | Status |
| Current Year (2022-23) | 13,487,412.45                    | Met    |

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

**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     |

<sup>1</sup> 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.

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

<sup>3</sup> 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<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.<br>Subsequent Years, Form MYPI, Line F2, if available.) | 12,369.48                 | 12,369.48                        | 12,369.48                        |
| <b>District's Reserve Standard Percentage Level:</b>  | <b>3%</b>                 | <b>3%</b>                        | <b>3%</b>                        |

**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):

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

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

| Current Year<br>Projected Year Totals<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|--|----------------------------------|----------------------------------|
| 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<br>Projected<br>Year Totals<br>(2022-23) | 1st<br>Subsequent<br>Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|---|---|--|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 228,849,733.06  | 209,344,013.94                         | 210,351,459.68                   |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) |   |  |                                  |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 228,849,733.06  | 209,344,013.94                         | 210,351,459.68                   |
| 4. Reserve Standard Percentage Level  | 3%  | 3%                                     | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)   | 6,865,491.99  | 6,280,320.42                           | 6,310,543.79                     |

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

|              |              |              |
|--------------|--------------|--------------|
| 0.00         | 0.00         | 0.00         |
| 6,865,491.99 | 6,280,320.42 | 6,310,543.79 |

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**10C. Calculating the District's Available Reserve Amount**

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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.

|  |   | Current Year          |                     |                     |
|--|---|-----------------------|---------------------|---------------------|
| Reserve Amounts                                  |   | Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
| (Unrestricted resources 0000-1999 except Line 4) |   | (2022-23)             | (2023-24)           | (2024-25)           |
| 1.   | General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)   | 0.00                  | 0.00                | 0.00                |
| 2.   | General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)   | 6,304,124.57          | 5,718,008.57        | 5,746,231.94        |
| 3.   | General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)   | 321,361.40            | 0.00                | 0.00                |
| 4.   | General Fund - Negative Ending Balances in Restricted Resources<br>(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<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)   | 0.00                  | 0.00                | 0.00                |
| 6.   | Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)   | 561,367.42            | 562,311.85          | 564,312.85          |
| 7.   | Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)   | 0.00                  | 0.00                | 0.00                |
| 8.   | District's Available Reserve Amount<br>(Lines C1 thru C7)   | 7,186,853.39          | 6,280,320.42        | 6,310,544.79        |
| 9.   | District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)   | 3.14%                 | 3.00%               | 3.00%               |
| <b>District's Reserve Standard</b>               |   |                       |                     |                     |
| <b>(Section 10B, Line 7):</b>                    |   | <b>6,865,491.99</b>   | <b>6,280,320.42</b> | <b>6,310,543.79</b> |
| Status:  |   | Met                   | Met                 | Met                 |

---

**10D. Comparison of District Reserve Amount to the Standard**

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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)

|  |
|--|
|  |
|--|

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

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

**S3. Temporary Interfund Borrowings**

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

Yes

- 1b. If Yes, identify the interfund borrowings:

Interfund borrowings will be entered for cash flow needs. This will be updated with the 2nd Interim.

**S4. Contingent Revenues**

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0% or -\$20,000 to +\$20,000

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

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

| Description / Fiscal Year   | Budget Adoption<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of<br>Change | Status |
|---|--|--|-------------------|---------------------|--------|
| <b>1a. Contributions, Unrestricted General Fund<br/>(Fund 01, Resources 0000-1999, Object 8980)</b> |  |  |                   |                     |        |
| Current Year (2022-23)  | (37,798,941.00)                          | (37,776,174.97)                        | -.1%              | (22,766.03)         | Met    |
| 1st Subsequent Year (2023-24)   | (39,298,941.00)                          | (39,276,174.97)                        | -.1%              | (22,766.03)         | Met    |
| 2nd Subsequent Year (2024-25)   | (40,798,941.00)                          | (40,776,174.97)                        | -.1%              | (22,766.03)         | Met    |

|   |              |              |        |                |         |
|---|--------------|--------------|--------|----------------|---------|
| <b>1b. Transfers In, General Fund *</b> |              |              |        |                |         |
| Current Year (2022-23)                  | 1,496,000.00 | 330,577.42   | -77.9% | (1,165,422.58) | Not Met |
| 1st Subsequent Year (2023-24)           | 1,496,000.00 | 1,496,000.00 | 0.0%   | 0.00           | Met     |
| 2nd Subsequent Year (2024-25)           | 1,496,000.00 | 1,496,000.00 | 0.0%   | 0.00           | Met     |

|  |      |      |      |      |     |
|--|------|------|------|------|-----|
| <b>1c. Transfers Out, General Fund *</b> |      |      |      |      |     |
| Current Year (2022-23)                   | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2023-24)            | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2024-25)            | 0.00 | 0.00 | 0.0% | 0.00 | Met |

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

**Explanation:**  
(required if NOT met)

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

**Explanation:**  
(required if NOT met)

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

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

**Explanation:**  
(required if NOT met)

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

**Project Information:**  
(required if YES)

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## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

- Yes

- 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 | SACS Fund and Object Codes Used For: |                             | Principal Balance     |
|-------------------------------|------------|--------------------------------------|-----------------------------|-----------------------|
|                               | Remaining  | Funding Sources (Revenues)           | Debt Service (Expenditures) | as of July 1, 2022-23 |
| Capital Leases                |            |                                      |                             |                       |
| Certificates of Participation | 15         | 40                                   | 7438                        | 6,525,000             |
| General Obligation Bonds      | 21         | 21                                   |                             |                       |
| Supp Early Retirement Program |            |                                      |                             |                       |
| State School Building Loans   | 26         | 21                                   | 7438 7439                   | 4,473,529             |
| Compensated Absences          |            |                                      |                             |                       |

Other Long-term Commitments (do not include OPEB):

|          |   |    |       |            |
|----------|---|----|-------|------------|
| PG&E OBF | 8 | 40 | 7,439 | 2,749,010  |
| Solar    | 6 | 1  | 7,439 | 1,566,431  |
|          |   |    |       |            |
|          |   |    |       |            |
|          |   |    |       |            |
|          |   |    |       |            |
|          |   |    |       |            |
|          |   |    |       |            |
|          |   |    |       |            |
| TOTAL:   |   |    |       | 15,313,970 |

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

Other Long-term Commitments (continued):

[illegible]



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

---

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

No

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

n/a

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

n/a

- 2 OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)

**Budget Adoption**

(Form 01CS, Item S7A)

First Interim

24,752,522.00 24,752,522.00

24,752,522.00 24,752,522.00

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

Actuarial

Actuarial

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

Jun 30, 2021

Jun 30, 2021

- 3 OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2022-23)  
1st Subsequent Year (2023-24)  
2nd Subsequent Year (2024-25)

**Budget Adoption**

(Form 01CS, Item S7A)

First Interim

1,533,577.00 1,533,577.00

1,651,784.00 1,651,784.00

16,830,029.00 16,830,029.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2022-23)

1,995,670.00 2,069,811.34

- 1st Subsequent Year (2023-24)

2,069,811.34

- 2nd Subsequent Year (2024-25)

2,069,811.34

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

Current Year (2022-23)

1st Subsequent Year (2023-24)

2nd Subsequent Year (2024-25)

- d. Number of retirees receiving OPEB benefits

Current Year (2022-23)

93 93

1st Subsequent Year (2023-24)

93

2nd Subsequent Year (2024-25)

93

4. Comments:



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

---

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

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

Yes

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

No

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

No

- 2 Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

Budget Adoption  
(Form 01CS, Item S7B) First Interim

|              |              |
|--------------|--------------|
| 1,976,541.00 | 1,976,541.00 |
| 0.00         | 0.00         |

- 3 Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2022-23)  
1st Subsequent Year (2023-24)  
2nd Subsequent Year (2024-25)

Budget Adoption  
(Form 01CS, Item S7B) First Interim

|            |            |
|------------|------------|
| 234,791.00 | 234,791.00 |
| 234,791.00 | 234,791.00 |
| 234,791.00 | 234,791.00 |

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2022-23)  
1st Subsequent Year (2023-24)  
2nd Subsequent Year (2024-25)

|      |      |
|------|------|
| 0.00 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

- 4 Comments:

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|  |
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**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

|  | Prior Year (2nd Interim)<br>(2021-22) | Current Year<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 887.6                                 | 887.6                     | 858.0                            | 858.0                            |

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

Negotiations Not Settled

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

|  |
|--|
|  |
|--|

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

7. Amount included for any tentative salary schedule increases

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

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|--|--|--|
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If Yes, explain the nature of the new costs:

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Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

**Certificated (Non-management) Step and Column Adjustments**

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

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

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

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**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

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

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)



|  |  | Current Year<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|--|--|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b> |  |                           |                                  |                                  |
| 1.   | Are costs of H&W benefit changes included in the interim and MYPs? |                           |                                  |                                  |
| 2.   | Total cost of H&W benefits   |                           |                                  |                                  |
| 3.   | Percent of H&W cost paid by employer                               |                           |                                  |                                  |
| 4.   | Percent projected change in H&W cost over prior year               |                           |                                  |                                  |

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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

If Yes, explain the nature of the new costs:

|  |
|--|
|  |
|--|

|  |   | Current Year<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|--|---|---------------------------|----------------------------------|----------------------------------|
| <b>Classified (Non-management) Step and Column Adjustments</b> |   |                           |                                  |                                  |
| 1.   | Are step & column adjustments included in the interim and MYPs? |                           |                                  |                                  |
| 2.   | Cost of step & column adjustments                               |                           |                                  |                                  |
| 3.   | Percent change in step & column over prior year                 |                           |                                  |                                  |

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

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

|  | Prior Year (2nd Interim)<br>(2021-22) | Current Year<br>(2022-23) | 1st Subsequent Year<br>(2023-24) | 2nd Subsequent Year<br>(2024-25) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 143.5                                 | 143.5                     | 138.7                            | 138.7                            |

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

Total cost of salary settlement

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

**Negotiations Not Settled**

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

4. Amount included for any tentative salary schedule increases

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

**Management/Supervisor/Confidential****Step and Column Adjustments**

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year

1st Subsequent Year

2nd Subsequent Year

(2022-23)

(2023-24)

(2024-25)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9.

**Status of Other Funds**

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

---

**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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.

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**ADDITIONAL FISCAL INDICATORS**

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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.

|            |  |     |
|------------|--|-----|
| <b>A1.</b> | 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  |
| <b>A2.</b> | Is the system of personnel position control independent from the payroll system?   | No  |
| <b>A3.</b> | Is enrollment decreasing in both the prior and current fiscal years?   | Yes |
| <b>A4.</b> | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  | No  |
| <b>A5.</b> | 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  |
| <b>A6.</b> | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | No  |
| <b>A7.</b> | Is the district's financial system independent of the county office system?  | No  |
| <b>A8.</b> | 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  |
| <b>A9.</b> | 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)

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**End of School District First Interim Criteria and Standards Review**

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 14, 2022 Signed: \_\_\_\_\_  
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

X QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

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

Criteria and Standards Review Summary

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

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

First Interim  
DISTRICT CERTIFICATION OF INTERIM REPORT  
For the Fiscal Year 2022-23

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

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

Sonoma County

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

**F - Fatal** (Data must be corrected; an explanation is not allowed)

**W/WC - Warning/Warning with Calculation** (If data are not correct, correct the data; if data are correct an explanation is required)

**O - Informational** (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

**IMPORT CHECKS****GENERAL LEDGER CHECKS**

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

**Exception**

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

Explanation: Actual expenditure is negative

**SUPPLEMENTAL CHECKS****EXPORT VALIDATION CHECKS**

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

**Exception**

Explanation: Provided separately

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

**Exception**

Explanation: Provided Separately



**Resolution No. 2022/23-30**  
**Date: December 14, 2022**

## **AUTHORIZATION OF PERSONNEL TO SIGN ORDERS ON DISTRICT FUNDS**

**WHEREAS**, Education Code Section 42632 authorizes the Governing Board to delegate to officers and employees of Santa Rosa City Schools the authority to sign orders drawn on the funds of the school district; and

**WHEREAS**, Lisa Cavin, Associate Superintendent; and

**NOW THEREFORE, BE IT RESOLVED**, that in accordance with Education Code Section 42632, effective December 14, 2022, Lisa Cavin, Associate Superintendent; who is an employee of Santa Rosa City Schools, be and hereby is authorized and empowered to sign orders for the payment of lawful expenses of the District on the funds of the District.

**BE IT FURTHER RESOLVED** that all such orders shall be on forms prescribed by the District and approved by the Governing Board.

### **AUTHORIZED SIGNATURES:**

\_\_\_\_\_  
Lisa Cavin, Associate Superintendent

**PASSED AND ADOPTED** by the Board of Education of the Santa Rosa City Schools on December 14, 2022.

\_\_\_\_\_  
Stephanie Manieri, Clerk of the Board




## RESOLUTION

This resolution is adopted in order to certify the approval of the Governing Board to enter into this transaction with the California Department of Education for the purpose of providing child care and development services and to authorize the designated personnel to sign contract documents for Fiscal Year 2022-2023.

## RESOLUTION

BE IT RESOLVED that the Governing Board of Santa Rosa City Schools

authorizes entering into local agreement number CSPP-1611 and that the person/s who is/are listed below, is/are authorized to sign the transaction for the Governing Board.

| <u>NAME</u>   | <u>TITLE</u>                                    | <u>SIGNATURE</u>  |
|---------------|---|---|
| Kathleen Frye | Coordinator for State & Federal Programs (K-12) |  |
|               |   |   |
|               |   |   |

PASSED AND ADOPTED THIS 14 day of December 2022, by the  
Governing Board of Santa Rosa City Schools  
of Sonoma County, in the State of California.

I, Stephanie Manieri, Clerk of the Governing Board of  
Santa Rosa City Schools, of Sonoma, County, in the  
State of California, certify that the foregoing is a full, true and correct copy of a resolution  
adopted by the said Board at a \_\_\_\_\_ meeting thereof held at a  
regular public place of meeting and the resolution is on file in the office of said Board.

50m  
(Clerk's signature)

12/14/22  
(Date)