

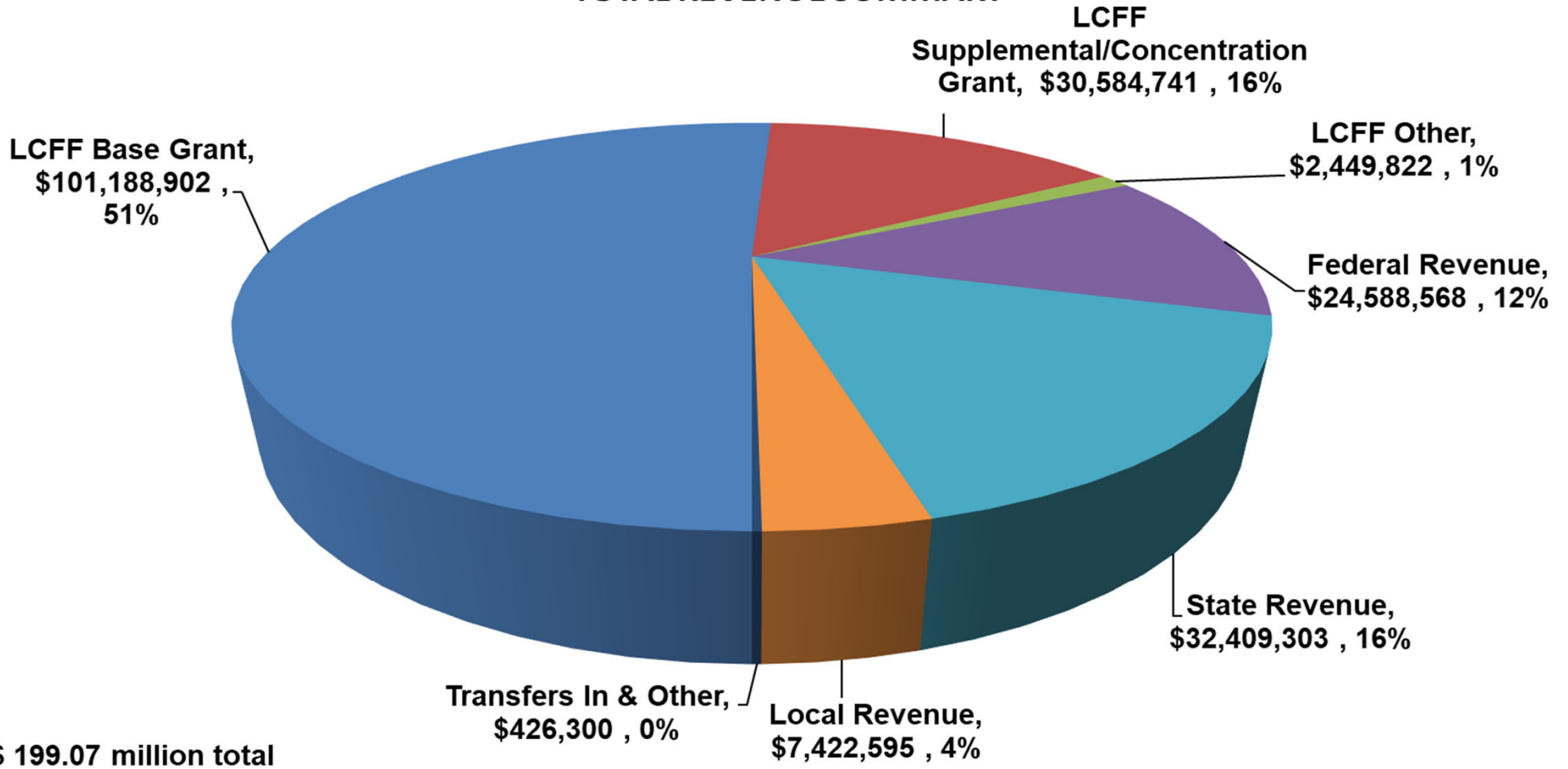


# Santa Maria Joint Union High School District

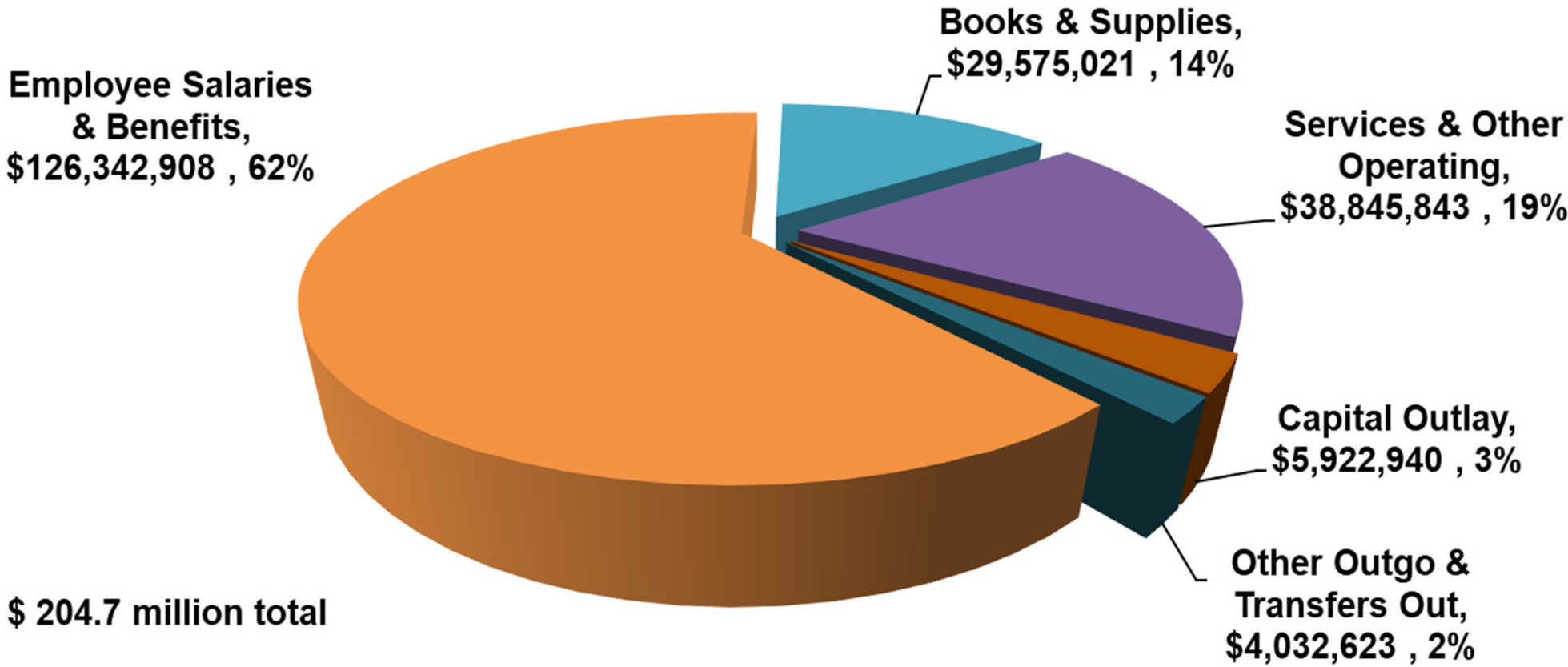
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2022-23 2nd Interim Revised  
Budget General Fund

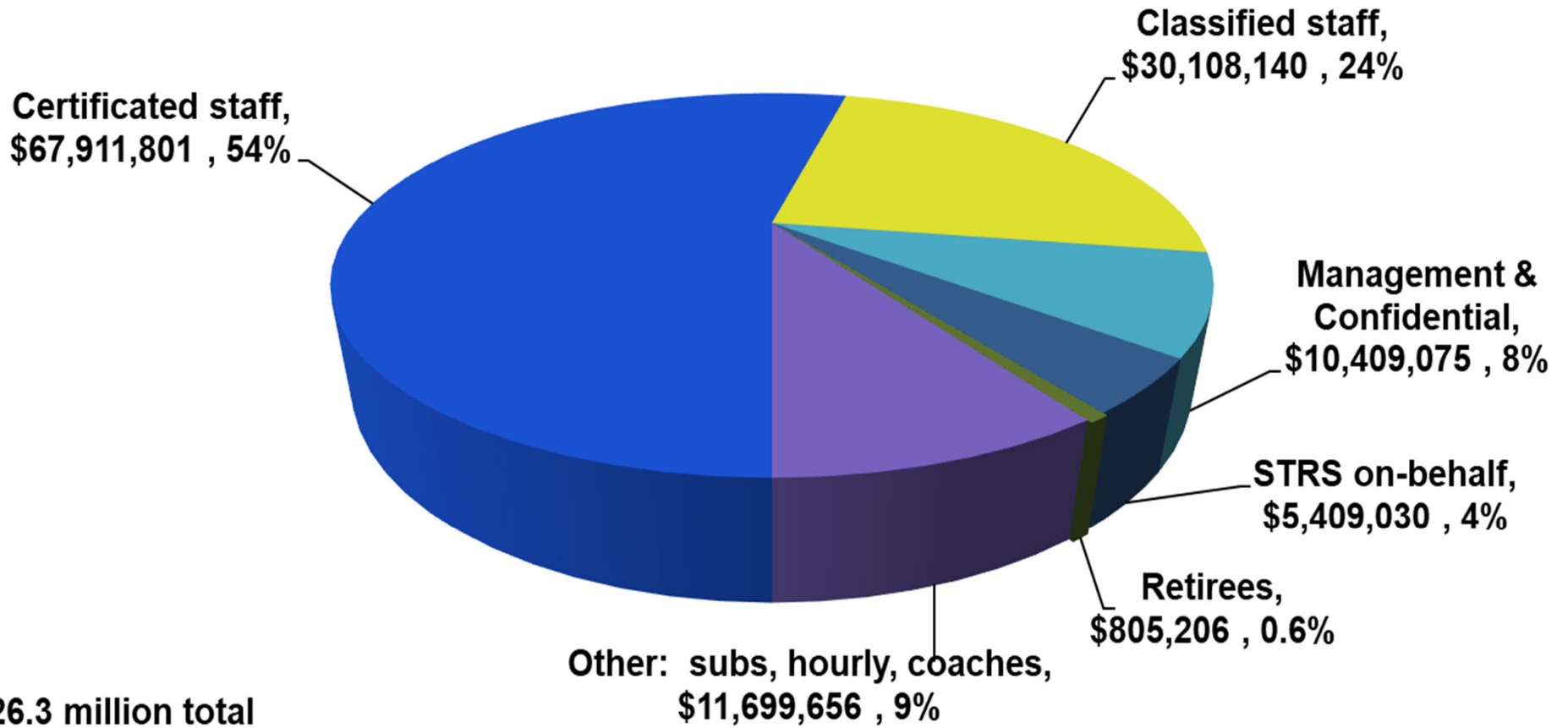
**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT  
2022-23 2nd Interim Revised Budget  
TOTAL REVENUE SUMMARY**



**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT  
2022-23 2nd Interim Revised Budget  
TOTAL EXPENSE SUMMARY**



**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT  
2022-23 2nd Interim Revised Budget  
SALARIES & BENEFITS**

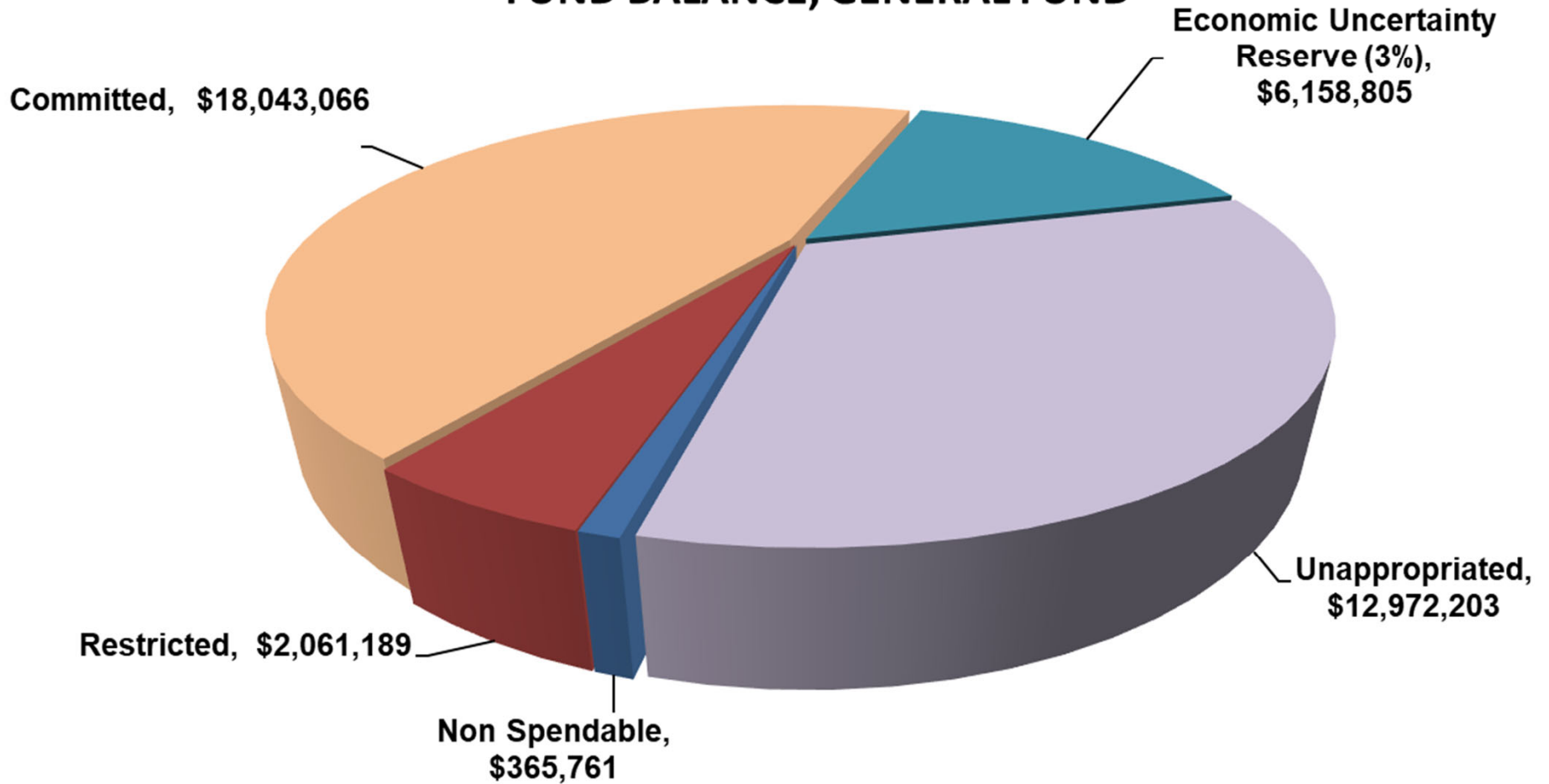




# **SMJUHSD General Fund Summary 2022-23 2<sup>nd</sup> Interim Revised Budget**

<b>Beginning Fund Balance</b>	<b>\$ 45,250,126</b>
<b>Plus Revenues &amp; Transfers In</b>	<b>199,070,232</b>
<b>Minus Expenses &amp; Transfers Out</b>	<b><u>&lt;204,719,334&gt;</u></b>
<b>Equals Ending Fund Balance</b>	<b>\$ 39,601,024</b>

**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT  
2022-23 2nd Interim Revised Budget  
FUND BALANCE, GENERAL FUND**



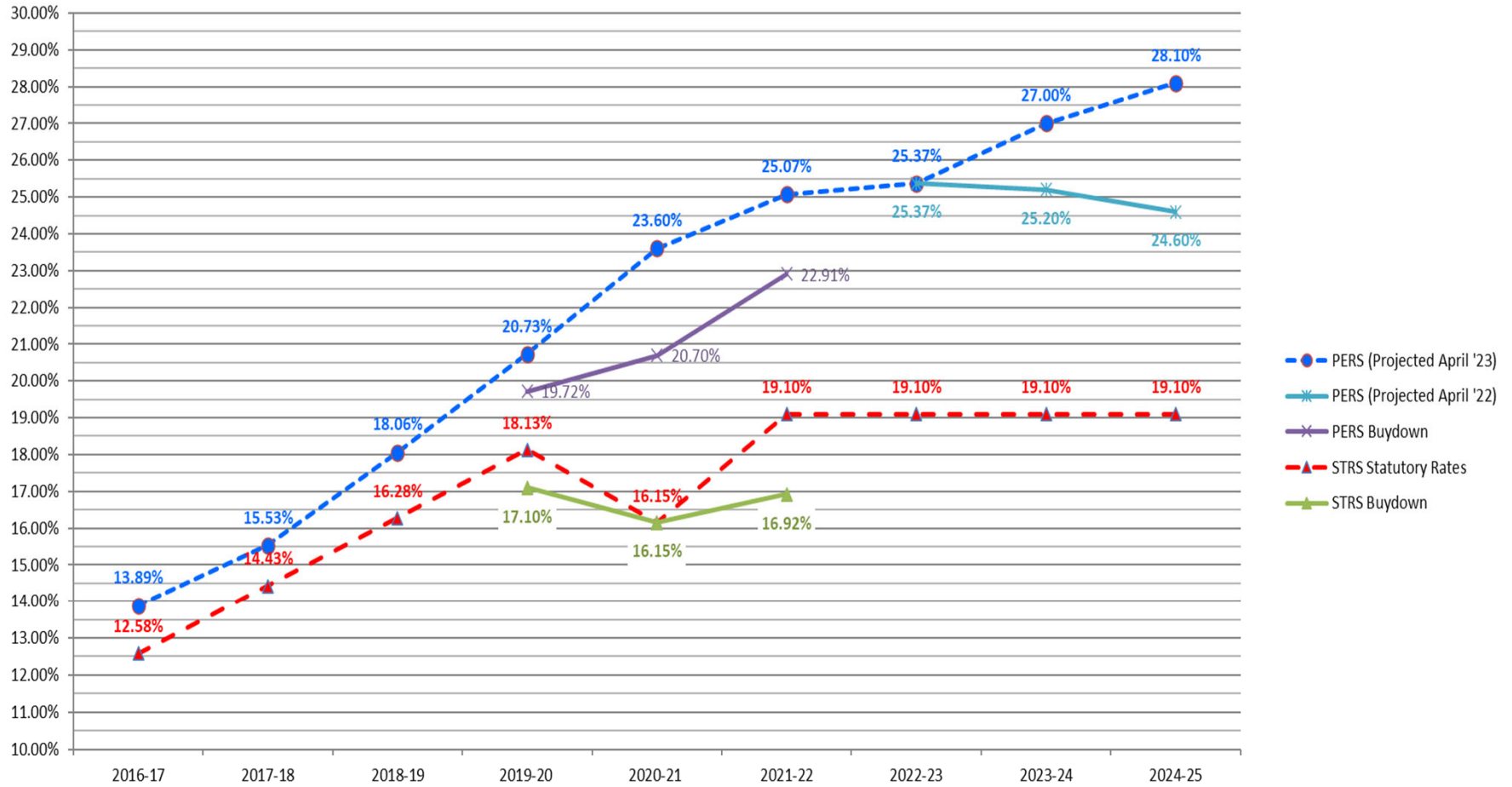
# SB858 Reserve Calculations & Disclosure

**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT  
2022-23 2ND INTERIM BUDGET  
SB 858 RESERVE REQUIREMENT CALCULATIONS & DISCLOSURE**

	2022-23	2023-24	2024-25
<b>Minimum Reserve Level Required (3%)</b>	<b>\$ 6,158,805</b>	<b>\$ 4,531,202</b>	<b>\$ 4,609,155</b>
<b>Reserve Level in District's budget</b>	<b>\$ 6,158,805</b>	<b>\$ 4,531,202</b>	<b>\$ 4,609,155</b>
<b>Amount in excess of minimum</b>			
<b>General Fund</b>	<b>12,972,203</b>	<b>31,137,463</b>	<b>49,283,945</b>
<b>Fund 17 Special Reserve</b>	<b>2,623,456</b>	<b>2,210,274</b>	<b>1,795,025</b>
<b>Total amount in excess of minimum</b>	<b>\$ 15,595,659</b>	<b>\$ 33,347,737</b>	<b>\$ 51,078,970</b>

In Fund 17, Special Reserve, amounts in this fund are earmarked for costs associated with opening a new school, that cannot be paid with bond funds. \$1.367 million are assigned for a six year bus replacement plan the two out years are adjusted for an estimated transfer of \$426,300 per year. The bus replacement plan was implemented beginning in fiscal year 2020-21 through 2025-26.

## SANTA MARIA JT UNION HIGH SCHOOL DISTRICT 2022-23 2nd Interim Revised Budget PERS & STRS Rates







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**Thank you!**

**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT  
2022/23 SECOND INTERIM REVISED GENERAL FUND BUDGET ASSUMPTIONS**

This revised budget for the Santa Maria Joint Union High School District recognizes changes which have occurred since the Board approved the District's First Interim Revised Budget in December 2022. These revisions include recognition of the effect of other legislation passed since that time, adjustments to current year award amounts as information is obtained, and other items necessitated by changing conditions within the District. The details for the major changes from the First Interim Revised Budget to this Second Interim Report are shown below and on the following pages.

**REVENUES:**

LCFF Sources

The District is projecting its revenues from LCFF sources based on prior year ADA of 8,746 adjusted per the 21-22 Proxy ADA Determination (COVID ADA relief). Enrollment as of the CalPADS information day on October 5<sup>th</sup> is 9,251 students and the estimated ADA projection of 8,554 is lower than the prior year ADA so funding is adjusted to use the higher prior year ADA. Other factors that determine LCFF revenues include an increase in the FRPM/EL factor of 0.01 percentage points over the Revised Budget. Included in LCFF sources is an allocation of property taxes from SELPA, which increases \$230,081. In total, LCFF revenues **increase** from the Revised Budget by:

\$ 1,123,121

Federal Revenues

Federal Revenues are revised to recognize adjustments to current year award amounts based on official or updated estimated award announcements. In total, Federal Revenues increase by \$103,849 since the Adjusted Budget. By program, changes since the Revised Budget are:

Title I	43,792
Title II	569
Title III Immigrant	<1,207>
Title IV	39
Special Education	<u>60,656</u>

Total **increase** in Federal Revenues \$ 103,849

State Revenues

Revisions to State Revenues include the following:

Career Technical Education Grant "CTEIG"	\$ 1,243,302
Lottery	81,362
Special Education, Mental Health funding, allocation per SELPA funding model	<u>7,089</u>

Total **increase** in State Revenues \$ 1,331,753

Local Revenues

The District adjusts its budget for local revenues during the year based on actual events. Adjustments are as follows:

Special Education, State AB602 apportionment funding, allocation from SELPA funding model, out of Mental Health funds for TLC regional programs operated by the District.	\$ 194,619
Interest Income	430,000
Medi-Cal Admin. Activities (MAA)	76,285
Other local revenue includes teacher grants along with donations, and other miscellaneous revenues	14,066
Student tablets	<u>2,770</u>
<b>Total <u>increase</u> in Local Revenues</b>	<b>\$ <u>717,740</u></b>

**TOTAL REVENUES HAVE INCREASED BY: \$ 3,276,463**

**EXPENDITURES:**

Salaries, Wages, & Benefits

- Certificated staffing changes are detailed in the table below

<b>CERTIFICATED/UNREP</b>	<b>FTE</b>	<b>COST</b>
"PREP" period assignments in Ag, Math, OCS, Science, SPED	1.20	96,846
New position Teacher E3	1.00	85,258
Difference between estimated costs in District's 1st Interim Budget, and projected actual costs due to vacancies, turnover & collapsing assignments	<b>(4.60)</b>	<b>(536,646)</b>
Salary schedule placement, column shifts/movement		3,891
OPEB Trust Pre-Funding Active Employees		<b>(10,557)</b>
Additional staffing in support of LCAP		354,292
Extra pay assignment adjustments: stipends & department chairs		6,705
Changes in statutory costs due to changes associates with open enrollment in Jan.		1,087
Increases in health & welfare benefits costs associated with open enrollment in Jan.		19,691
ESSER II non-position related hourly pay		45,658
ESSER III non-position related hourly pay		3,749
Expanded Learning Opportunities (ELO) non-position related pay (extra hours, hourly)		2,065
A-G Completion Improvement Grant non-position related hourly pay		<b>(8,698)</b>
Other non-position related pay, hourly, subs, etc.		67,922
	<b>(2.40)</b>	<b>\$ 131,263</b>

- Classified staffing changes are detailed in the table on the following page

<b>CLASSIFIED/UNREP</b>	<b>FTE</b>	<b>COST</b>
Cost including statutory benefits of retroactive COLA increase in the salary schedule and increase health & welfare benefits (on-going)		437,911
Difference between estimated costs in District's 1st Interim Budget, and projected actual costs related to FTE changes	0.81	16,781
OPEB Trust Pre-Funding Active Employees		(1,473)
Bus Drivers, route rebids in January	0.94	47,703
New positions Grounds 2	2.00	85,680
New position HR Specialist	1.00	37,266
A-G Completion Improvement Grant non-position related hourly pay		19,423
Expanded Learning Opportunities (ELO) non-position related pay (extra hours, hourly)		2,925
ESSER III non-position related hourly pay		28,442
Additional staffing & extra hours in support of LCAP		350,626
New hire incentive pay		5,465
Difference between estimated costs in District's 1st Interim Budget, and projected actual costs due to vacancies, turnover & collapsing assignments	(2.00)	(649,189)
Cost savings from positions vacant or on LOA since 1st semester being filled with temporary LT subs at a lower salary placement	(0.50)	(90,415)
Extra pay assignment adjustments: Other non-position related pay, stipends for bilingual pay, & specialized skills		28,455
Other non-position related pay, hourly, subs, etc.		61,267
	2.25	\$ 380,867

- Management and Confidential staffing changes are detailed in the table below

<b>MANAGEMENT/CONF</b>	<b>FTE</b>	<b>COST</b>
Vacation and or longevity, professional growth increment changes		807
Costs from staff turnover (retirements, resignations and promotions).		3,718
	-	\$ 4,526

- Other salary and benefit changes are detailed in the table on the following page

<b>OTHER ITEMS</b>	<b>FTE</b>	<b>COST</b>
All other changes not separately identified		19,040
	-	\$ 19,040

- In total, all changes in salaries, wages, & benefits result in an increase of \$ 535,696 since the First Interim Revised Budget.

Books and Supplies, Services, Capital Outlay

- In total, expenditures for books and supplies, services, and capital outlay increase by \$ 1,268,364 since the First Interim Revised Budget. Details are shown in the table below

<b>Supplies, Services, and Capital Outlay</b>	
Restricted programs: expenditures related to prior year unused grant award carryovers, revenue adjustments, and ending balances carried forward. These amounts are net of any changes made in salary & wage expense in the associated program:	
Title I ESSA (Every Student Succeeds Act)	(9,586)
Title II Teacher Quality	552
Title III Immigrant & LEP	(1,143)
Title IV Student Support & Academic Enrichment Grant	(623)
CARES ACT:	
ESSER II	58,089
AB 86:	
ELO Grant	(78)
AB 86 MODIFIED BY AB 130:	
ELO ESR 3 - Emergency	(4,731)
ARP ACT:	
ESSER III	(34,693)
ESSER III - Learning Loss	(85,258)
Career Technical Education Grant "CTEIG"	1,172,476
Carl Perkins	(3,712)
Educator Effectiveness Grant	45
K12 Strong Workforce Grant	(3,444)
Lottery	23,001
Migrant	(1,499)
Student tablet insurance proceeds used for parts & repairs	2,770
Misc. locally restricted grants & donations	7,755
<b>Total restricted expenditures</b>	<b>1,119,921</b>
Other one-time non-recurring expenditures:	
MAA	76,285
Misc. local sources, grants & donations	6,310
<b>Total increase due to one-time expenditures</b>	<b>82,595</b>
Ongoing expenditures:	
Spec Ed Therapeutic Learning program travel & meeting materials	1,314
Spec Ed Private School Proportionate Share services	3,136
Contribution increase Routine Restricted Maintenance Account to required 3% reserve	4,495
LCAP increase: goal 1, goal 2	199,582
LCAP Minimum Proportionality Percentage (MPP) increase	356
SELPA funding model, subagreements for Interpreters	(143,035)
<b>Total ongoing expenditures</b>	<b>65,848</b>
<b>Total expenditure increase</b>	<b>\$ 1,268,364</b>

Other Outgo

- There is no change for payments of principal and interest on the District's non-voter approved debt, including capital leases and Certificates of Participation ("COPs"), and on-bill interest free financing from PG&E in support of the JCI energy retrofit project.
- The credit for indirect costs included in Other Outgo increased \$114,164 from the First Interim Revised Budget.

- Special Education TLC programs & programs operated by SBCEO increased by \$189,460.
- **In total, expenditures for Other Outgo increase by \$303,624 since the First Interim Revised Budget**

**TOTAL EXPENDITURES HAVE INCREASED BY: \$ 2,107,684**

**OTHER FINANCING SOURCES/USES:** The transfer in of \$426,300 from the Special Reserve Non-Capital Projects fund for bus replacements, a transfer out of \$66,134 to the Special Reserve Capital Outlay fund for project 22-421 PVHS marquee replacement and the transfer out of \$375,000 to the District's Deferred Maintenance fund remains unchanged since the Revised Budget.

**NET CHANGE IN FUND BALANCE DUE TO ABOVE ITEMS:**

Total Revenues Increased By:	<b>\$ 3,276,463</b>
Total Expenditures Increased By:	<b>2,107,684</b>
Total Other Financing Sources/Uses:	<b><u>0</u></b>
 Net Difference In Ending Balance:	 <b><u>\$ 1,168,779</u></b>

Santa Maria Joint Union High School District  
 2022/23 2ND INTERIM BUDGET - MULTI YEAR PROJECTION - GENERAL FUND

		2022/23	2023/24	2024/25	
		Enrollment Projection	9,251	9,026	8,952
		ADA Projection	8,554	8,346	8,277
		Funded ADA Projection	8,746	8,562	8,549
Description	Object Code	Base Year 2022-23	Year 2 2023-24	Year 3 2024-25	
<b>Combined Summary</b>					
<b>A. Revenues</b>					
LCFF Sources	8010-8099	134,223,465	143,403,344	147,651,575	
Federal Revenue	8100-8299	24,588,568	5,321,470	5,321,470	
Other State Revenues	8300-8599	32,409,303	11,502,652	11,613,949	
Other Local Revenues	8600-8799	7,422,595	7,305,236	7,233,649	
<b>Total, Revenue</b>		<b>198,643,932</b>	<b>167,532,703</b>	<b>171,820,643</b>	
<b>B. Expenditures</b>					
Certificated Salaries	1000-1999	60,684,146	54,805,781	55,336,599	
Classified Salaries	2000-2999	26,021,747	24,405,932	24,806,067	
Employee Benefits	3000-3999	39,637,015	37,479,306	38,013,018	
Books and Supplies	4000-4999	29,575,021	15,156,440	16,160,249	
Services and Other Operating Expenditures	5000-5999	38,845,843	16,189,900	16,702,230	
Capital Outlay/Depreciation	6000-6999	5,922,940	4,231,935	4,231,935	
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,715,875	3,648,357	3,268,714	
Other Outgo - Transfers of Indirect Costs	7300-7399	-124,386	-891,233	-891,233	
Other Adjustments - Expenditures			0	0	
<b>Total, Expenditures</b>		<b>204,278,200</b>	<b>155,026,417</b>	<b>157,627,579</b>	
<b>C. Excess (Deficiency) of Revenues over Expenditures before Other Financing Sources and Uses</b>		-5,634,268	12,506,286	14,193,065	
<b>D. Other Financing Sources/Uses</b>					
<b>Interfund Transfers</b>					
Transfers In	8900-8929	426,300	426,300	426,300	
Transfers Out	7600-7629	441,134	375,000	375,000	
<b>Other Sources/Uses</b>					
Sources	8930-8979	0	0	0	
Uses	7630-7699	0	0	0	
Other Adjustments - Other Financing Uses			0	0	
Contributions	8980-8999	0	0	0	
Total, Other Financing Sources/Uses		-14,834	51,300	51,300	
<b>E. Net Increase (Decrease) in Fund Balance/Net Position</b>		-5,649,102	12,557,586	14,244,365	
<b>F. Fund Balance, Reserves/Net Position</b>					
<b>Beginning Fund Balance/Net Position</b>					
As of July 1 - Unaudited	9791	41,270,055	39,601,024	56,138,680	
Audit Adjustments	9793	3,980,071	3,980,071	3,980,071	
As of July 1- Audited		45,250,126	43,581,095	60,118,751	
Other Restatements	9795	0	0	0	
Adjusted Beginning Balance		45,250,126	43,581,095	60,118,751	
Ending Balance/Net Position, June 30		39,601,024	56,138,680	74,363,116	
<b>Components of Ending Fund Balance (FDs 01-60 only)</b>					
Nonspendable	9710-9719	365,761	365,761	365,761	
Restricted	9740	2,061,189	2,061,189	2,061,189	
<b>Committed</b>					
Stabilization Arrangements	9750	0	0	0	
Other Commitments	9760	18,043,066	18,043,066	18,043,066	
Accommodate growth/reduce density					
Alternative ed expansion/Wellness centers					
Certificated Medical Savings					
Student Technology Refresh					
Textbook adoption-Social Studies, Math, Science					
<b>Assigned</b>					
Other Assignments	9780	0	0	0	
<b>Unassigned/Unappropriated</b>					
Reserve for Economic Uncertainties	9789	6,158,805	4,531,202	4,609,155	
<b>Unassigned/Unappropriated Amount</b>	<b>9790</b>	<b>12,972,203</b>	<b>31,137,463</b>	<b>49,283,945</b>	

All ongoing sources of Revenues and Expenditures from the 2022/23 Revised Budget are assumed to continue at the same level for the next two years with the following adjustments:

**REVENUES**

LCFF Sources

- For this Revised Budget, the District is projecting revenue from LCFF sources using the simulator tool provided by the Fiscal Crisis and Management Assistance Team (“FCMAT”). FCMAT’s calculations use inflation, proration factor and gap funding percentage estimates provided by the California Department of Finance, and then allows for entry of district-variable data such as ADA by grade span, and the percentage of the count of unduplicated students who are English learners, foster youth, or who qualify for free or reduced-price meals. This factor is often referred to as “FRPM/EL”. The table below illustrates the various components of income from LCFF sources for the budget and two subsequent years.

	2022-23	2023-24	2024-25
<b>LCFF State Aid Funding</b>			
Base Grant	\$ 99,919,918	\$ 105,932,889	\$ 109,513,494
Supplemental/Concentration Grant	30,584,741	33,751,649	34,419,275
<b>Total LCFF State Aid</b>	130,504,659	139,684,538	143,932,769
<b>Home-to-School Transportation</b>	1,268,984	1,268,984	1,268,984
<b>Property Tax Transfer SBCEO for Special Education</b>	2,449,822	2,449,822	2,449,822
<b>Total Revenues, LCFF Sources</b>	\$ 134,223,465	\$ 143,403,344	\$ 147,651,575
<b>Funded LCFF <u>Base Grant</u> / ADA:</b>	\$ 11,425	\$ 12,372	\$ 12,810
<b>Funded ADA (includes COE)</b>	8,746	8,562	8,549

- In 2023/24, revenues from LCFF sources increase from 2022/23 by \$9,179,879. Included within the total change is an ***increase*** in supplemental/concentration grant funding of \$3,166,908 due to a change in the three-year rolling average percentage of the District’s unduplicated pupil population of English learners, foster youth, and economically disadvantaged students (“FRPM/EL”). The estimated funded LCFF base grant per ADA is \$12,372.
- In 2024/25, revenues from LCFF sources increase by \$4,248,231; the amount of this increase that is from supplemental and concentration grants is \$667,626. The estimated funded LCFF base grant per ADA is \$12,810.

Federal, State and Local Revenues

- Year to year changes for federal, state, and local revenues are summarized in the tables on the following page.



**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT**  
**2022/23 2<sup>ND</sup> Interim Budget**  
**Multi/Year Projection – General Fund**

<b>FEDERAL REVENUES</b>			
2022/23 balance			\$ 24,588,568
2023/24			
CARES ACT:			
ESSER II		(5,525,893)	
ARP ACT:			
ESSER III		(9,171,803)	
ESSER III - Learning Loss		(2,599,278)	
AB86 as modified by AB130 Funds:			
ESSER II		(53,710)	
ELO GEER II		(147,357)	
ELO ESR 3 - Emergency		(280,084)	
ELO ESR 3 - Learning Loss		(1,321,838)	
ARP HCY II		(167,136)	
Total change from 2022/23 to 2023/24			(19,267,098)
2023/24 balance			\$ 5,321,470
Total change from 2023/24 to 2024/25			-
2024/25 balance			\$ 5,321,470

<b>STATE REVENUES</b>			
2022/23 balance			\$ 32,409,303
2023/24			
Mandate Block Grant		55,529	
Ag Incentive Grant		6,164	
CTEIG Grant		177,070	
K12 Strong Workforce Grant		28,895	
Lottery \$170/ADA unrestricted, \$67/ADA restricted		(50,597)	
AB181 Funds:			
Arts, Music & Instructional Materials Block Grant		(5,623,168)	
AB182 Funds:			
Learning Recovery Emergency Block Grant		(15,545,425)	
Special Ed Mental Health		44,882	
Total change from 2022/23 to 2023/24			(20,906,650)
2023/24 balance			\$ 11,502,652
2024/25			
Mandate Block Grant		6,949	
Ag Incentive Grant		2,902	
CTEIG		83,369	
K12 Strong Workforce Grant		13,604	
Lottery \$150/ADA unrestricted, \$49/ADA restricted		(16,659)	
Special Ed mental health		21,132	
Total change from 2023/24 to 2024/25			111,297
2024/25 balance			\$ 11,613,949

<b>LOCAL REVENUES</b>			
2022/23 balance			\$ 7,422,595
2023/24			
Interest		(89,484)	
Misc. Locally Restricted Grants		(27,875)	
Total change from 2022/23 to 2023/24			(117,359)
2023/24 balance			\$ 7,305,236
2024/25			
Interest		(71,587)	
Total change from 2023/24 to 2024/25			(71,587)
2024/25 balance			\$ 7,233,649

## EXPENDITURES

### Salaries, Wages, and Benefits:

- Step and Longevity increases for all employees of \$1,492,690 for 2023/24 and \$1,354,068 for 2024/25.
- The increased cost associated with the Classified bargaining agreement in the second year of the two-year contract beginning in 2022/23 the cost of an ongoing 3.0% COLA is projected at \$768,029.
- The State Teachers Retirement System (STRS) rate remains unchanged from 2022/23, however, costs are projected to decrease \$<1,060,788> due to the reduction in salaries after removing non-recurring COVID-19 funding sources. For 2024/25 again there is no STRS rate change, however, cost is projected to increase \$88,574 because of step-column costs increasing. The STRS governing board does have the authority to make rate changes in future years.
- Rates for the Public Employee Retirement System (PERS) are projected to increase; final approval of the rate by the CalPERS board is done usually in May of each year for the following year. At that time the actuarial assumptions and projected rates are also updated. For 2023/24 the increase is 1.63 percentage points resulting in a decrease of \$<42,631> resulting from removing non-recurring salaries related to COVID-19 funding sources. For 2024/25 the projection is a increase of 1.10 percentage points, resulting in an increase of \$369,828 from 2023/24.
- The District annually projects attrition of 5.0 Certificated FTE's from retirements. The salary and benefit savings from these retirements, offset by salary and benefit costs for replacement employees, and continuing health benefits for the retirees, results in a decrease of \$<141,662> in 2023/24 and a decrease of \$<141,662> in 2024/25.
- Based on projected enrollment and hiring ratios, for 2023/24 there is a decrease in Certificated staff of 8.0 FTE a projected cost reduction of \$<637,572> due to the projected enrollment decline of 225 students from 2022/23. For 2024/25 there is a decrease of 2.60 FTE a projected decrease of \$<207,211> due to the projected enrollment decline of 74 students from 2023/24.
- The various COVID-19 grant funds authorized by both the federal and state government (CARES Act, ARP Act, AB86, AB130) are not ongoing revenue sources and are budgeted in the 2022/23 year. Any amounts unexpended will be carried over to be spent until the funding window for allowable grant expenditures expires. The Dean of Students, and Nurses positions are expected to continue once available ESSER II funding is exhausted, the projected associated cost is \$821,872.
- Based on salary costs, the 1% pre-funding of retiree health benefits decreases by \$<20,704> in 2023/24 and increases by \$7,798 in 2024/25.
- Based on an actuarial study of the District's OPEB liability, the provision for the retiree health benefits pay as you go amount decreases by \$<9,833> in 2023/24, and increases by \$5,220 in 2024/25.
- In total, costs for salaries, wages, and benefits **decrease** from 2022/23 to 2023/24 by \$<9,651,889> and **increase** from 2023/24 to 2024/25 by \$1,464,666. All the changes noted above are summarized in the table on the following page.
- PLEASE NOTE: There are no COLA increases on salaries and benefits included for Certificated or Management, Confidential and Unrepresented staff in 2023/24 or 2024/25, as these are subject to negotiations. Classified staff will be in the second year of a two-year contract beginning in 2023/24 and a negotiated 3.0% COLA has been projected, the cost associated with the increase is shown in the table on the following page.

<b>SALARIES, WAGES, AND BENEFITS</b>			
2022/23 balance			\$ 126,342,908
2023/24			
Step-column cost including statutory benefits (ongoing)		1,492,690	
Classified cost 3.0% COLA including statutory benefits (ongoing)		768,029	
3% Off schedule payment including statutory benefits (one-time)		<b>(2,474,333)</b>	
Staffing decreases due to enrollment decline		<b>(637,572)</b>	
STRS rate unchanged at 19.10%		<b>(1,060,788)</b>	
PERS rate increase 1.63 percentage points		<b>(42,631)</b>	
CARES ACT:			
ESSER II		<b>(4,066,028)</b>	
ARP ACT:			
ESSER III		<b>(1,475,080)</b>	
ESSER III - Learning Loss		<b>(161,316)</b>	
AB86 Funds:			
ELO Grant		<b>(144,772)</b>	
AB86 as modified by AB130 Funds:			
ESSER II		<b>(5,682)</b>	
ELO ESR 3 - Emergency		<b>(145,493)</b>	
ELO ESR 3 - Learning Loss		<b>(601,805)</b>	
AB130 Funds:			
Educator Effectiveness		<b>(407,513)</b>	
Special Ed Dispute Prevention & Resolution		<b>(12,074)</b>	
Special Ed Learning Recovery Support		<b>(224,027)</b>	
A-G Access/Success Grant		<b>(402,094)</b>	
A-G Learning Loss Mitigation Grant		<b>(28,867)</b>	
Staffing increases due to projected funding change		821,872	
LCAP S&C increased & improved services carryover		<b>(635,913)</b>	
Lottery decrease due to enrollment decline		<b>(36,293)</b>	
Projected change in retiree health benefits prefunding		<b>(20,704)</b>	
Projected change in retiree health pay as you go		<b>(9,833)</b>	
Estimated annual retirements 5 FTE's		<b>(141,662)</b>	
Total change from 2022/23 to 2023/24			<b>(9,651,889)</b>
2023/24 balance			\$ 116,691,019
2024/25			
Step-column costs including statutory benefits (ongoing)		1,354,068	
Staffing decreases due to enrollment decline		<b>(207,211)</b>	
STRS rate unchanged at 19.10%		88,574	
PERS increase 1.10 percentage points		369,828	
Lottery decrease due to enrollment decline		<b>(11,949)</b>	
Projected change in retiree health benefits prefunding		7,798	
Projected change in retiree health pay as you go		5,220	
Estimated annual retirements 5 FTE's		<b>(141,662)</b>	
Total change from 2023/24 to 2024/25			1,464,666
2024/25 balance			\$ 118,155,684

Books and Supplies, Services, Capital Outlay

- Year to year changes in supplies, services, and capital outlay are summarized in the table on the following page.

**SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT**  
**2022/23 2<sup>ND</sup> Interim Budget**  
**Multi/Year Projection – General Fund**

<b>SUPPLIES, SERVICES, CAPITAL OUTLAY</b>		
2022/23 balance		\$ 74,343,804
2023/24		
	Remove amounts added in the budget year that are non-recurring:	
	15-16 1-time instructional materials, site allocations for prof. development	(980,606)
	Site departments & MAA carryovers	(1,591,902)
	Transportation bus carryover	(631,812)
	Technology	(69,043)
	Ending balance carryover, Lottery	(1,770,082)
	Ending balance carryover, student tablet insurance	(232,875)
	Misc. grants & donations	(216,636)
	Locally restricted resources	(311,313)
	LCAP S&C increased & improved services carryover	(228,197)
	Project 21-351 ERHS hillside fence	(39,626)
	Project 18-280 ERHS church parking lease	(13,500)
	Adjust for one time capital expenditures occurring in the budget year (CTE Pathways capital equipment carryover)	(827,801)
	Adjust to spend balance of CARES Act funds:	
	ESSER II	(483,582)
	Adjust to spend balance of ARP Act funds:	
	ARP HCY II	(158,243)
	ESSER III	(7,065,990)
	ESSER III - Learning Loss	(2,418,939)
	Adjust to spend balance of AB86 funds:	
	ELO Grant	(108,892)
	Adjust to spend balance of AB86 as modified by AB130 funds:	
	ESSER II	(46,730)
	ELO GEER II	(147,357)
	ELO ESR 3 - Emergency	(109,417)
	ELO ESR 3 - Learning Loss	(601,617)
	Adjust to spend balance of AB130 funds:	
	Educator Effectiveness	(1,345,779)
	Special Ed Dispute Prevention & Resolution	(12,528)
	Special Ed Learning Recovery Support	(172,494)
	A-G Access/Success Grant	(278,993)
	Adjust to spend balance of AB128 funds:	
	Special Education ARP CCEIS	(46,617)
	Adjust to spend balance of AB181 funds:	
	Arts, Music & Instructional Materials Block Grant	(5,623,168)
	Adjust to spend balance of AB182 funds:	
	Learning Recovery Emergency Block Grant	(15,545,425)
	Capital outlay:	
	Project P402 SSC new bus canopy	(463,001)
	Project 21-395 CTE bldg A office space	(5,850)
	Remove expenditures associated with revenue sources that, in whole or part, do not continue in subsequent year:	
	Classified School Employees Professional Development Block Grant	(51,851)
	Kitchen Infrastructure & Training Grant	(379,370)
	CTEIG Grant	175,911
	Increase based on projected increases due to State categorical COLA associated with revenue sources that, in whole or part, continue in subsequent year:	
	Ag Incentive Grant	6,164
	K12 Strong Workforce Grant	27,717
	Projected California CPI 3.44%	817,211
	Provision for increased LCAP expenditures to serve FRPMWEL population, based on projected changed in UPP % and Supplemental/Concentration grant revenue	3,166,908
	Elections Expense (occurs every other year in even-numbered years)	(79,500)
	Actuarial & self insurance study (bi-annual)	(7,500)
	Adjust projected expenditure in restricted programs subject to available funding	(893,205)
	Total change from 2022/23 to 2023/24	(38,765,529)
2023/24 balance		\$ 35,578,274
2024/25		
	Provision for increased LCAP expenditures to serve FRPMWEL population, based on projected changed in UPP % and Supplemental/Concentration grant revenue	667,626
	Increase based on projected increases due to State categorical COLA associated with revenue sources that, in whole or part, continue in subsequent year:	
	Ag Incentive grant	2,902
	CTEIG Grant	82,586
	K12 Strong Workforce Grant	12,810
	Elections Expense (occurs every other year in even-numbered years)	79,500
	Actuarial & self insurance study (bi-annual)	7,500
	Projected California CPI 2.77%	578,567
	Adjust projected expenditure in restricted programs subject to available funding	84,649
	Total change from 2023/24 to 2024/25	1,516,140
2024/25 balance		\$ 37,094,414

Other Outgo

- Included in Other Outgo is the District's required payment for Certificates of Participation ("COPs") debt service, in support of a variety of energy management, conservation, and retrofit projects throughout the District. Amounts projected in accordance with debt service schedules are \$447,161 in 2022/23, and \$379,643 in 2023/24 (decrease of \$67,518). In accordance with the debt service schedule, the final payment on the COPS obligation is due in June of 2024.
- Also included in Other Outgo are amounts paid to the Santa Barbara County Education Office for services provided under the Districts LCAP plan. These services include shared costs for Fitzgerald Community School. The total amount included in the budget year for these services is \$425,000 and it remains unchanged in the two subsequent years.
- Also included in Other Outgo, Special Education, mental health and TLC program allocations from SELPA funding model, amounts paid to the Santa Barbara County SELPA for regional housing, BCBA services and non-public school costs. Amounts are projected to remain unchanged in the two subsequent years.
- The indirect cost component of Other Outgo decreases \$<766,847> in 2023/24 and remains unchanged in 2024/25.

Other Financing Uses

- In support of year three (of six) for a bus replacement plan, the budget year reflects a transfer in of \$426,300 from the District's Special Reserve Non-Capital Outlay Fund. This transfer is continued for the subsequent two years.
- The budget year includes a transfer out of \$66,134 from the General Fund to the Special Reserve Capital Outlay Fund. This transfer does not continue for the subsequent two years.
- The budget year includes commitments totaling \$18,043,065.64 for certificated medical savings, to accommodate growth/reduce density, alternative education expansion / wellness centers, textbook adoption, and a student technology refresh.
- The budget year includes transfers out of \$375,000 in support of the District's facilities and deferred maintenance projects. Note that funding for deferred maintenance, formerly a "Tier III" categorical program, is eliminated due to the LCFF funding formula. This transfer is continued for the subsequent two years.

***PLEASE NOTE: This projection is based on assumptions and factors from School Services of California Financial Projection Dartboard for the 2022-23 Proposed State Budget. LCFF funding is dependent upon a variety of State and District-specific factors which can significantly impact future revenue projections. There is no requirement for minimum funding in the LCFF law therefore projections by the Department of Finance can change based on changing revenue collections at the State level.***

***The next benchmark for revenue projections will be the Governor's "May Revise" Budget.***

<b>SANTA MARIA JOINT UNION HIGH SCHOOL DISTRICT</b>			
<b>2022-23 2ND INTERIM BUDGET</b>			
<b>SB 858 RESERVE REQUIREMENT CALCULATIONS &amp; DISCLOSURE</b>			
	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
<b>Minimum Reserve Level Required (3%)</b>	<b>\$ 6,158,805</b>	<b>\$ 4,531,202</b>	<b>\$ 4,609,155</b>
<b>Reserve Level in District's budget</b>	<b>\$ 6,158,805</b>	<b>\$ 4,531,202</b>	<b>\$ 4,609,155</b>
<b>Amount in excess of minimum</b>			
<b>General Fund</b>	<b>12,972,203</b>	<b>31,137,463</b>	<b>49,283,945</b>
<b>Fund 17 Special Reserve</b>	<b>2,623,456</b>	<b>2,210,274</b>	<b>1,795,025</b>
<b>Total amount in excess of minimum</b>	<b>\$ 15,595,659</b>	<b>\$ 33,347,737</b>	<b>\$ 51,078,970</b>
<p>In Fund 17, Special Reserve, amounts in this fund are earmarked for costs associated with opening a new school, that cannot be paid with bond funds. \$1.367 million are assigned for a six year bus replacement plan the two out years are adjusted for an estimated transfer of \$426,300 per year. The bus replacement plan was implemented beginning in fiscal year 2020-21 through 2025-26.</p>			

Description	Resource Codes	Object Codes	Original Budget (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	119,478,586.00	130,880,603.00	67,363,348.26	131,773,643.00	893,040.00	0.7%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,959,329.99	2,018,425.60	1,356,066.54	2,076,786.19	58,360.59	2.9%
4) Other Local Revenue		8600-8799	875,916.90	913,666.90	886,444.15	1,426,262.34	512,595.44	56.1%
5) TOTAL, REVENUES			122,313,832.89	133,812,695.50	69,605,858.95	135,276,691.53		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	43,936,501.91	47,791,929.85	24,371,324.19	48,027,464.31	(235,534.46)	-0.5%
2) Classified Salaries		2000-2999	15,073,424.51	17,764,726.81	9,114,490.71	18,100,774.05	(336,047.24)	-1.9%
3) Employee Benefits		3000-3999	24,108,282.32	26,007,642.10	12,749,493.75	25,963,878.52	43,763.58	0.2%
4) Books and Supplies		4000-4999	7,574,844.43	11,235,326.56	3,926,731.69	11,362,659.87	(127,333.31)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	11,594,606.76	12,125,191.24	6,336,439.49	12,312,538.79	(187,347.55)	-1.5%
6) Capital Outlay		6000-6999	2,631,872.96	5,282,966.94	1,040,469.67	5,247,966.94	35,000.00	0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	872,161.22	872,161.22	432,346.16	872,161.22	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,730,779.79)	(2,327,770.64)	(926,999.70)	(2,302,483.28)	(25,287.36)	1.1%
9) TOTAL, EXPENDITURES			104,060,914.32	118,752,174.08	57,044,295.96	119,584,960.42		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			18,252,918.57	15,060,521.42	12,561,562.99	15,691,731.11		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	426,300.00	426,300.00	0.00	426,300.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	66,134.00	0.00	66,134.00	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	(13,580,010.40)	(16,056,503.32)	0.00	(15,507,770.52)	548,732.80	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,153,710.40)	(15,696,337.32)	0.00	(15,147,604.52)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,099,208.17	(635,815.90)	12,561,562.99	544,126.59		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,015,636.48	33,015,636.48		33,015,636.48	0.00	0.0%
b) Audit Adjustments		9793	3,980,071.00	3,980,071.00		3,980,071.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,995,707.48	36,995,707.48		36,995,707.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,995,707.48	36,995,707.48		36,995,707.48		
2) Ending Balance, June 30 (E + F1e)			42,094,915.65	36,359,891.58		37,539,834.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	270,325.40	339,022.10		349,982.90		
Prepaid Items		9713	3,386.00	3,884.08		778.18		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	18,043,065.64	18,043,065.64		18,043,065.64		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,349,083.08	6,078,349.50		6,158,804.60		
Unassigned/Unappropriated Amount		9790	19,414,055.53	11,880,570.26		12,972,202.75		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	66,613,779.00	64,182,703.00	33,119,228.00	65,052,266.00	869,563.00	1.4%
Education Protection Account State Aid - Current Year		8012	11,298,077.00	25,131,170.00	11,424,894.00	22,011,618.00	(3,119,552.00)	-12.4%
State Aid - Prior Years		8019	0.00	0.00	504,639.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	136,850.00	136,850.00	67,547.76	131,802.00	(5,048.00)	-3.7%
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	33,034,054.00	33,034,054.00	19,779,369.45	35,533,705.00	2,499,651.00	7.6%
Unsecured Roll Taxes		8042	1,138,732.00	1,138,732.00	1,254,127.44	1,268,476.00	129,744.00	11.4%
Prior Years' Taxes		8043	58,336.00	58,336.00	130,317.45	148,768.00	90,432.00	155.0%
Supplemental Taxes		8044	1,809,264.00	1,809,264.00	923,385.28	1,891,854.00	82,590.00	4.6%
Education Revenue Augmentation Fund (ERAF)		8045	5,167,835.00	5,167,835.00	0.00	5,507,339.00	339,504.00	6.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	218,114.00	218,114.00	159,839.88	224,270.00	6,156.00	2.8%
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	7,091.00	7,091.00	0.00	7,091.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(3,546.00)	(3,546.00)	0.00	(3,546.00)	0.00	0.0%
Subtotal, LCFF Sources			119,478,586.00	130,880,603.00	67,363,348.26	131,773,643.00	893,040.00	0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			119,478,586.00	130,880,603.00	67,363,348.26	131,773,643.00	893,040.00	0.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	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	568,246.50	568,246.50	568,247.00	568,246.50	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,376,083.49	1,435,179.10	780,035.54	1,493,539.69	58,360.59	4.1%
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						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	15,000.00	15,000.00	7,784.00	15,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,959,329.99</b>	<b>2,018,425.60</b>	<b>1,356,066.54</b>	<b>2,076,786.19</b>	<b>58,360.59</b>	<b>2.9%</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		
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	58,819.97	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	185,000.00	185,000.00	259,712.35	615,000.00	430,000.00	232.4%
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	25,400.00	25,400.00	3,873.57	25,400.00	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	25,000.00	25,000.00	34,887.20	25,000.00	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	640,516.90	678,266.90	529,151.06	760,862.34	82,595.44	12.2%
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%

Description	Resource Codes	Object Codes	Original Budget (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>Transfers Of Apportionments</b>								
<b>Special Education SELPA Transfers</b>								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
<b>ROC/P Transfers</b>								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
<b>Other Transfers of Apportionments</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>875,916.90</b>	<b>913,666.90</b>	<b>886,444.15</b>	<b>1,426,262.34</b>	<b>512,595.44</b>	<b>56.1%</b>
<b>TOTAL, REVENUES</b>			<b>122,313,832.89</b>	<b>133,812,695.50</b>	<b>69,605,858.95</b>	<b>135,276,691.53</b>	<b>1,463,996.03</b>	<b>1.1%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	35,512,030.70	37,584,996.72	19,415,330.86	37,482,891.72	102,105.00	0.3%
Certificated Pupil Support Salaries		1200	3,175,584.60	3,377,028.10	1,819,772.31	3,377,028.10	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	3,758,746.71	4,129,028.56	2,445,553.38	4,129,302.96	(274.40)	0.0%
Other Certificated Salaries		1900	1,490,139.90	2,700,876.47	690,667.64	3,038,241.53	(337,365.06)	-12.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>43,936,501.91</b>	<b>47,791,929.85</b>	<b>24,371,324.19</b>	<b>48,027,464.31</b>	<b>(235,534.46)</b>	<b>-0.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	881,934.57	876,104.93	407,729.13	849,036.12	27,068.81	3.1%
Classified Support Salaries		2200	8,666,645.31	10,391,662.89	4,998,509.35	10,860,416.69	(468,753.80)	-4.5%
Classified Supervisors' and Administrators' Salaries		2300	1,546,469.65	1,830,742.15	1,119,413.46	1,831,685.56	(943.41)	-0.1%
Clerical, Technical and Office Salaries		2400	3,916,874.98	4,369,118.75	2,540,677.75	4,473,586.58	(104,467.83)	-2.4%
Other Classified Salaries		2900	61,500.00	297,098.09	48,161.02	86,049.10	211,048.99	71.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>15,073,424.51</b>	<b>17,764,726.81</b>	<b>9,114,490.71</b>	<b>18,100,774.05</b>	<b>(336,047.24)</b>	<b>-1.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,226,606.07	8,675,602.94	4,359,494.29	8,650,183.47	25,419.47	0.3%
PERS		3201-3202	3,880,606.94	4,093,236.15	2,187,178.52	4,137,127.92	(43,891.77)	-1.1%
OASDI/Medicare/Alternative		3301-3302	1,793,579.96	1,945,143.10	1,055,614.37	1,944,954.37	188.73	0.0%
Health and Welfare Benefits		3401-3402	8,088,497.09	9,065,048.72	4,283,131.52	9,017,042.58	48,006.14	0.5%
Unemployment Insurance		3501-3502	288,248.91	310,232.52	165,351.22	309,631.58	600.94	0.2%
Workers' Compensation		3601-3602	669,421.55	720,466.60	381,924.34	719,056.06	1,410.54	0.2%
OPEB, Allocated		3701-3702	433,126.76	468,091.99	259,939.41	456,062.46	12,029.53	2.6%
OPEB, Active Employees		3751-3752	702,195.00	702,195.00	0.00	702,195.00	0.00	0.0%
Other Employee Benefits		3901-3902	26,000.04	27,625.08	56,860.08	27,625.08	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>24,108,282.32</b>	<b>26,007,642.10</b>	<b>12,749,493.75</b>	<b>25,963,878.52</b>	<b>43,763.58</b>	<b>0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	95,000.00	1,065,852.73	44,735.82	1,065,852.73	0.00	0.0%
Books and Other Reference Materials		4200	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Materials and Supplies		4300	3,235,145.30	5,403,723.63	1,728,549.51	5,531,056.94	(127,333.31)	-2.4%
Noncapitalized Equipment		4400	4,224,699.13	4,745,750.20	2,153,446.36	4,745,750.20	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)
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,574,844.43	11,235,326.56	3,926,731.69	11,362,659.87	(127,333.31)	-1.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,774,723.10	1,774,723.10	307,411.04	1,774,723.10	0.00	0.0%
Travel and Conferences		5200	630,250.00	656,356.58	290,657.00	656,356.58	0.00	0.0%
Dues and Memberships		5300	127,606.38	127,606.38	137,571.85	137,106.38	(9,500.00)	-7.4%
Insurance		5400-5450	1,149,755.78	1,149,755.78	1,166,675.78	1,149,755.78	0.00	0.0%
Operations and Housekeeping Services		5500	2,105,170.00	2,129,670.00	989,523.12	2,129,670.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,601,137.24	1,754,263.24	588,609.41	1,754,263.24	0.00	0.0%
Transfers of Direct Costs		5710	(72,741.09)	(76,587.74)	(36,838.72)	(79,440.19)	2,852.45	-3.7%
Transfers of Direct Costs - Interfund		5750	(1,500.00)	(1,500.00)	(1,069.43)	(1,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,878,858.79	4,207,425.66	2,621,120.53	4,395,625.66	(188,200.00)	-4.5%
Communications		5900	401,346.56	403,478.24	272,778.91	395,978.24	7,500.00	1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,594,606.76	12,125,191.24	6,336,439.49	12,312,538.79	(187,347.55)	-1.5%
<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	468,850.79	2,110.88	468,850.79	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	2,205,572.96	4,181,177.84	778,932.91	4,146,177.84	35,000.00	0.8%
Equipment Replacement		6500	426,300.00	632,938.31	259,425.88	632,938.31	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,631,872.96	5,282,966.94	1,040,469.67	5,247,966.94	35,000.00	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%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	425,000.00	425,000.00	209,128.00	425,000.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221						
	6500	7222						
	6500	7223						
ROC/P Transfers of Apportionments								
	6360	7221						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,705.41	22,705.41	13,044.73	22,705.41	0.00	0.0%
Other Debt Service - Principal		7439	424,455.81	424,455.81	210,173.43	424,455.81	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			872,161.22	872,161.22	432,346.16	872,161.22	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,492,229.15)	(2,089,220.00)	(865,762.86)	(2,178,096.81)	88,876.81	-4.3%
Transfers of Indirect Costs - Interfund		7350	(238,550.64)	(238,550.64)	(61,236.84)	(124,386.47)	(114,164.17)	47.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,730,779.79)	(2,327,770.64)	(926,999.70)	(2,302,483.28)	(25,287.36)	1.1%
TOTAL, EXPENDITURES			104,060,914.32	118,752,174.08	57,044,295.96	119,584,960.42	(832,786.34)	-0.7%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	426,300.00	426,300.00	0.00	426,300.00	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			426,300.00	426,300.00	0.00	426,300.00	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	66,134.00	0.00	66,134.00	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	66,134.00	0.00	66,134.00	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>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(13,580,010.40)	(16,056,503.32)	0.00	(15,507,770.52)	548,732.80	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,580,010.40)	(16,056,503.32)	0.00	(15,507,770.52)	548,732.80	-3.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(13,153,710.40)	(15,696,337.32)	0.00	(15,147,604.52)	548,732.80	-3.5%

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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,217,847.00	2,219,741.00	1,102,213.00	2,449,822.00	230,081.00	10.4%
2) Federal Revenue		8100-8299	10,983,627.34	24,484,719.34	5,296,638.66	24,588,568.34	103,849.00	0.4%
3) Other State Revenue		8300-8599	7,670,761.95	29,059,124.14	12,689,059.43	30,332,516.63	1,273,392.49	4.4%
4) Other Local Revenue		8600-8799	5,718,448.00	5,791,188.77	3,246,083.10	5,996,333.10	205,144.33	3.5%
5) TOTAL, REVENUES			26,590,684.29	61,554,773.25	22,333,994.19	63,367,240.07		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	9,847,330.79	12,644,459.63	6,099,178.57	12,656,681.39	(12,221.76)	-0.1%
2) Classified Salaries		2000-2999	7,660,118.17	7,811,488.82	4,094,641.56	7,920,972.96	(109,484.14)	-1.4%
3) Employee Benefits		3000-3999	13,108,575.39	13,786,964.33	3,869,530.12	13,673,136.27	113,828.06	0.8%
4) Books and Supplies		4000-4999	1,860,353.15	17,788,074.65	1,205,551.44	18,212,361.04	(424,286.39)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	3,010,489.50	25,963,609.28	3,367,870.39	26,533,304.36	(569,695.08)	-2.2%
6) Capital Outlay		6000-6999	312,546.99	680,270.75	67,989.82	674,972.69	5,298.06	0.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,039,520.00	2,654,254.46	1,394,575.00	2,843,714.00	(189,459.54)	-7.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,492,229.15	2,089,220.00	865,762.86	2,178,096.81	(88,876.81)	-4.3%
9) TOTAL, EXPENDITURES			40,331,163.14	83,418,341.92	20,965,099.76	84,693,239.52		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(13,740,478.85)	(21,863,568.67)	1,368,894.43	(21,325,999.45)		
<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	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	13,580,010.40	16,056,503.32	0.00	15,507,770.52	(548,732.80)	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			13,205,010.40	15,681,503.32	(375,000.00)	15,132,770.52		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(535,468.45)	(6,182,065.35)	993,894.43	(6,193,228.93)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,254,418.37	8,254,418.37		8,254,418.37	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)			8,254,418.37	8,254,418.37		8,254,418.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,254,418.37	8,254,418.37		8,254,418.37		
2) Ending Balance, June 30 (E + F1e)			7,718,949.92	2,072,353.02		2,061,189.44		
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	7,718,949.92	2,072,353.02		2,061,189.44		
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>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	2,217,847.00	2,219,741.00	1,102,213.00	2,449,822.00	230,081.00	10.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,217,847.00	2,219,741.00	1,102,213.00	2,449,822.00	230,081.00	10.4%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,512,290.00	1,491,428.00	51,961.42	1,552,084.00	60,656.00	4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,765,145.00	2,081,232.17	1,777,874.65	2,125,024.17	43,792.00	2.1%
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	266,177.00	287,084.00	87,552.10	287,653.00	569.00	0.2%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	74,221.86	9,603.16	73,014.86	(1,207.00)	-1.6%
Title III, Part A, English Learner Program	4203	8290	203,463.00	318,877.30	117,408.92	318,877.30	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	464,814.00	639,198.66	136,013.20	639,237.66	39.00	0.0%
Career and Technical Education	3500-3599	8290	250,579.00	250,579.00	0.00	250,579.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,521,159.34	19,342,098.35	3,116,225.21	19,342,098.35	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>10,983,627.34</b>	<b>24,484,719.34</b>	<b>5,296,638.66</b>	<b>24,588,568.34</b>	<b>103,849.00</b>	<b>0.4%</b>
<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	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	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	548,744.95	565,629.41	96,856.51	588,630.35	23,000.94	4.1%
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	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%

Description	Resource Codes	Object Codes	Original Budget (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	934,684.00	934,684.00	1,023,670.55	2,177,986.55	1,243,302.55	133.0%
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	6,187,333.00	27,558,810.73	11,568,532.37	27,565,899.73	7,089.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>7,670,761.95</b>	<b>29,059,124.14</b>	<b>12,689,059.43</b>	<b>30,332,516.63</b>	<b>1,273,392.49</b>	<b>4.4%</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	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	17,349.77	27,875.10	27,875.10	10,525.33	60.7%
Tuition		8710	1,288,768.00	1,278,435.00	655,532.00	1,430,736.00	152,301.00	11.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
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)
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	4,429,680.00	4,495,404.00	2,562,676.00	4,537,722.00	42,318.00	0.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,718,448.00</b>	<b>5,791,188.77</b>	<b>3,246,083.10</b>	<b>5,996,333.10</b>	<b>205,144.33</b>	<b>3.5%</b>
<b>TOTAL, REVENUES</b>			<b>26,590,684.29</b>	<b>61,554,773.25</b>	<b>22,333,994.19</b>	<b>63,367,240.07</b>	<b>1,812,466.82</b>	<b>2.9%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,765,514.00	9,114,528.83	4,312,380.33	9,193,345.46	(78,816.63)	-0.9%
Certificated Pupil Support Salaries		1200	1,419,763.20	1,541,240.79	729,348.78	1,473,618.37	67,622.42	4.4%
Certificated Supervisors' and Administrators' Salaries		1300	703,696.20	779,357.80	464,041.45	779,357.80	0.00	0.0%
Other Certificated Salaries		1900	958,357.39	1,209,332.21	593,408.01	1,210,359.76	(1,027.55)	-0.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>9,847,330.79</b>	<b>12,644,459.63</b>	<b>6,099,178.57</b>	<b>12,656,681.39</b>	<b>(12,221.76)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	4,399,539.74	3,990,665.68	1,977,531.42	3,938,845.94	51,819.74	1.3%
Classified Support Salaries		2200	2,379,513.92	2,609,649.18	1,439,706.13	2,744,316.99	(134,667.81)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	348,302.76	453,904.37	275,530.13	453,904.37	0.00	0.0%
Clerical, Technical and Office Salaries		2400	476,875.87	497,973.09	296,056.27	521,645.68	(23,672.59)	-4.8%
Other Classified Salaries		2900	55,885.88	259,296.50	105,817.61	262,259.98	(2,963.48)	-1.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,660,118.17</b>	<b>7,811,488.82</b>	<b>4,094,641.56</b>	<b>7,920,972.96</b>	<b>(109,484.14)</b>	<b>-1.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,066,226.21	7,548,380.24	947,850.65	7,541,514.22	6,866.02	0.1%
PERS		3201-3202	2,149,895.60	2,199,752.10	1,100,779.10	2,219,585.22	(19,833.12)	-0.9%
OASDI/Medicare/Alternative		3301-3302	781,243.98	840,951.65	434,942.20	854,654.62	(13,702.97)	-1.6%
Health and Welfare Benefits		3401-3402	2,821,319.63	2,858,187.69	1,219,031.04	2,715,731.80	142,455.89	5.0%
Unemployment Insurance		3501-3502	85,466.45	100,155.50	49,843.50	100,744.22	(588.72)	-0.6%
Workers' Compensation		3601-3602	198,451.72	233,185.72	116,093.60	234,554.76	(1,369.04)	-0.6%
OPEB, Allocated		3701-3702	5,971.80	6,351.43	990.03	6,351.43	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>13,108,575.39</b>	<b>13,786,964.33</b>	<b>3,869,530.12</b>	<b>13,673,136.27</b>	<b>113,828.06</b>	<b>0.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	548,744.95	2,351,335.39	307,959.82	2,350,103.43	1,231.96	0.1%
Books and Other Reference Materials		4200	0.00	0.00	2,861.25	0.00	0.00	0.0%
Materials and Supplies		4300	988,935.53	14,886,784.72	718,073.02	14,752,820.84	133,963.88	0.9%
Noncapitalized Equipment		4400	322,672.67	549,954.54	176,657.35	1,109,436.77	(559,482.23)	-101.7%
Food		4700	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			1,860,353.15	17,788,074.65	1,205,551.44	18,212,361.04	(424,286.39)	-2.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,431,695.00	6,532,771.25	1,976,239.91	6,414,592.05	118,179.20	1.8%
Travel and Conferences		5200	460,543.45	597,339.63	99,125.22	788,013.26	(190,673.63)	-31.9%
Dues and Memberships		5300	103,175.83	87,786.72	15,895.00	217,988.10	(130,201.38)	-148.3%
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	382,300.00	564,800.00	117,761.54	571,935.24	(7,135.24)	-1.3%
Transfers of Direct Costs		5710	72,741.09	76,587.74	36,838.72	79,440.19	(2,852.45)	-3.7%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	541,482.68	18,081,359.52	1,112,573.18	18,437,933.18	(356,573.66)	-2.0%
Communications		5900	18,551.45	22,964.42	9,436.82	23,402.34	(437.92)	-1.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,010,489.50	25,963,609.28	3,367,870.39	26,533,304.36	(569,695.08)	-2.2%
<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	5,690.75	0.00	5,690.75	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	312,546.99	616,557.09	61,137.32	611,259.03	5,298.06	0.9%
Equipment Replacement		6500	0.00	58,022.91	6,852.50	58,022.91	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			312,546.99	680,270.75	67,989.82	674,972.69	5,298.06	0.8%
<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%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	1,276,991.00	1,228,125.00	675,468.00	1,372,468.00	(144,343.00)	-11.8%
		7142	1,643,866.00	1,307,466.46	719,107.00	1,352,583.00	(45,116.54)	-3.5%
		7143	118,663.00	118,663.00	0.00	118,663.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,039,520.00	2,654,254.46	1,394,575.00	2,843,714.00	(189,459.54)	-7.1%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,492,229.15	2,089,220.00	865,762.86	2,178,096.81	(88,876.81)	-4.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,492,229.15	2,089,220.00	865,762.86	2,178,096.81	(88,876.81)	-4.3%
TOTAL, EXPENDITURES			40,331,163.14	83,418,341.92	20,965,099.76	84,693,239.52	(1,274,897.60)	-1.5%
<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	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			375,000.00	375,000.00	375,000.00	375,000.00	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>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	13,580,010.40	16,056,503.32	0.00	15,507,770.52	(548,732.80)	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			13,580,010.40	16,056,503.32	0.00	15,507,770.52	(548,732.80)	-3.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			13,205,010.40	15,681,503.32	(375,000.00)	15,132,770.52	548,732.80	3.5%

2022-23 Second 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	121,696,433.00	133,100,344.00	68,465,561.26	134,223,465.00	1,123,121.00	0.8%
2) Federal Revenue		8100-8299	10,983,627.34	24,484,719.34	5,296,638.66	24,588,568.34	103,849.00	0.4%
3) Other State Revenue		8300-8599	9,630,091.94	31,077,549.74	14,045,125.97	32,409,302.82	1,331,753.08	4.3%
4) Other Local Revenue		8600-8799	6,594,364.90	6,704,855.67	4,132,527.25	7,422,595.44	717,739.77	10.7%
5) TOTAL, REVENUES			148,904,517.18	195,367,468.75	91,939,853.14	198,643,931.60		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	53,783,832.70	60,436,389.48	30,470,502.76	60,684,145.70	(247,756.22)	-0.4%
2) Classified Salaries		2000-2999	22,733,542.68	25,576,215.63	13,209,132.27	26,021,747.01	(445,531.38)	-1.7%
3) Employee Benefits		3000-3999	37,216,857.71	39,794,606.43	16,619,023.87	39,637,014.79	157,591.64	0.4%
4) Books and Supplies		4000-4999	9,435,197.58	29,023,401.21	5,132,283.13	29,575,020.91	(551,619.70)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	14,605,096.26	38,088,800.52	9,704,309.88	38,845,843.15	(757,042.63)	-2.0%
6) Capital Outlay		6000-6999	2,944,419.95	5,963,237.69	1,108,459.49	5,922,939.63	40,298.06	0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,911,681.22	3,526,415.68	1,826,921.16	3,715,875.22	(189,459.54)	-5.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(238,550.64)	(238,550.64)	(61,236.84)	(124,386.47)	(114,164.17)	47.9%
9) TOTAL, EXPENDITURES			144,392,077.46	202,170,516.00	78,009,395.72	204,278,199.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,512,439.72	(6,803,047.25)	13,930,457.42	(5,634,268.34)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	426,300.00	426,300.00	0.00	426,300.00	0.00	0.0%
b) Transfers Out		7600-7629	375,000.00	441,134.00	375,000.00	441,134.00	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			51,300.00	(14,834.00)	(375,000.00)	(14,834.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,563,739.72	(6,817,881.25)	13,555,457.42	(5,649,102.34)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,270,054.85	41,270,054.85		41,270,054.85	0.00	0.0%
b) Audit Adjustments		9793	3,980,071.00	3,980,071.00		3,980,071.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,250,125.85	45,250,125.85		45,250,125.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,250,125.85	45,250,125.85		45,250,125.85		
2) Ending Balance, June 30 (E + F1e)			49,813,865.57	38,432,244.60		39,601,023.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	270,325.40	339,022.10		349,982.90		
Prepaid Items		9713	3,386.00	3,884.08		778.18		
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	7,718,949.92	2,072,353.02		2,061,189.44		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	18,043,065.64	18,043,065.64		18,043,065.64		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,349,083.08	6,078,349.50		6,158,804.60		
Unassigned/Unappropriated Amount		9790	19,414,055.53	11,880,570.26		12,972,202.75		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	66,613,779.00	64,182,703.00	33,119,228.00	65,052,266.00	869,563.00	1.4%
Education Protection Account State Aid - Current Year		8012	11,298,077.00	25,131,170.00	11,424,894.00	22,011,618.00	(3,119,552.00)	-12.4%
State Aid - Prior Years		8019	0.00	0.00	504,639.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	136,850.00	136,850.00	67,547.76	131,802.00	(5,048.00)	-3.7%
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	33,034,054.00	33,034,054.00	19,779,369.45	35,533,705.00	2,499,651.00	7.6%
Unsecured Roll Taxes		8042	1,138,732.00	1,138,732.00	1,254,127.44	1,268,476.00	129,744.00	11.4%
Prior Years' Taxes		8043	58,336.00	58,336.00	130,317.45	148,768.00	90,432.00	155.0%
Supplemental Taxes		8044	1,809,264.00	1,809,264.00	923,385.28	1,891,854.00	82,590.00	4.6%
Education Revenue Augmentation Fund (ERAF)		8045	5,167,835.00	5,167,835.00	0.00	5,507,339.00	339,504.00	6.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	218,114.00	218,114.00	159,839.88	224,270.00	6,156.00	2.8%
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	7,091.00	7,091.00	0.00	7,091.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(3,546.00)	(3,546.00)	0.00	(3,546.00)	0.00	0.0%
Subtotal, LCFF Sources			119,478,586.00	130,880,603.00	67,363,348.26	131,773,643.00	893,040.00	0.7%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	2,217,847.00	2,219,741.00	1,102,213.00	2,449,822.00	230,081.00	10.4%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			121,696,433.00	133,100,344.00	68,465,561.26	134,223,465.00	1,123,121.00	0.8%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,512,290.00	1,491,428.00	51,961.42	1,552,084.00	60,656.00	4.1%

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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%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,765,145.00	2,081,232.17	1,777,874.65	2,125,024.17	43,792.00	2.1%
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	266,177.00	287,084.00	87,552.10	287,653.00	569.00	0.2%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	74,221.86	9,603.16	73,014.86	(1,207.00)	-1.6%
Title III, Part A, English Learner Program	4203	8290	203,463.00	318,877.30	117,408.92	318,877.30	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	464,814.00	639,198.66	136,013.20	639,237.66	39.00	0.0%
Career and Technical Education	3500-3599	8290	250,579.00	250,579.00	0.00	250,579.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	6,521,159.34	19,342,098.35	3,116,225.21	19,342,098.35	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>10,983,627.34</b>	<b>24,484,719.34</b>	<b>5,296,638.66</b>	<b>24,588,568.34</b>	<b>103,849.00</b>	<b>0.4%</b>
<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	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	568,246.50	568,246.50	568,247.00	568,246.50	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,924,828.44	2,000,808.51	876,892.05	2,082,170.04	81,361.53	4.1%
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	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%

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Career Technical Education Incentive Grant Program	6387	8590	934,684.00	934,684.00	1,023,670.55	2,177,986.55	1,243,302.55	133.0%
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	6,202,333.00	27,573,810.73	11,576,316.37	27,580,899.73	7,089.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>9,630,091.94</b>	<b>31,077,549.74</b>	<b>14,045,125.97</b>	<b>32,409,302.82</b>	<b>1,331,753.08</b>	<b>4.3%</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	58,819.97	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	185,000.00	185,000.00	259,712.35	615,000.00	430,000.00	232.4%
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	25,400.00	25,400.00	3,873.57	25,400.00	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	25,000.00	25,000.00	34,887.20	25,000.00	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	640,516.90	695,616.67	557,026.16	788,737.44	93,120.77	13.4%
Tuition		8710	1,288,768.00	1,278,435.00	655,532.00	1,430,736.00	152,301.00	11.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

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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	4,429,680.00	4,495,404.00	2,562,676.00	4,537,722.00	42,318.00	0.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,594,364.90</b>	<b>6,704,855.67</b>	<b>4,132,527.25</b>	<b>7,422,595.44</b>	<b>717,739.77</b>	<b>10.7%</b>
<b>TOTAL, REVENUES</b>			<b>148,904,517.18</b>	<b>195,367,468.75</b>	<b>91,939,853.14</b>	<b>198,643,931.60</b>	<b>3,276,462.85</b>	<b>1.7%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	42,277,544.70	46,699,525.55	23,727,711.19	46,676,237.18	23,288.37	0.0%
Certificated Pupil Support Salaries		1200	4,595,347.80	4,918,268.89	2,549,121.09	4,850,646.47	67,622.42	1.4%
Certificated Supervisors' and Administrators' Salaries		1300	4,462,442.91	4,908,386.36	2,909,594.83	4,908,660.76	(274.40)	0.0%
Other Certificated Salaries		1900	2,448,497.29	3,910,208.68	1,284,075.65	4,248,601.29	(338,392.61)	-8.7%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>53,783,832.70</b>	<b>60,436,389.48</b>	<b>30,470,502.76</b>	<b>60,684,145.70</b>	<b>(247,756.22)</b>	<b>-0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	5,281,474.31	4,866,770.61	2,385,260.55	4,787,882.06	78,888.55	1.6%
Classified Support Salaries		2200	11,046,159.23	13,001,312.07	6,438,215.48	13,604,733.68	(603,421.61)	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	1,894,772.41	2,284,646.52	1,394,943.59	2,285,589.93	(943.41)	0.0%
Clerical, Technical and Office Salaries		2400	4,393,750.85	4,867,091.84	2,836,734.02	4,995,232.26	(128,140.42)	-2.6%
Other Classified Salaries		2900	117,385.88	556,394.59	153,978.63	348,309.08	208,085.51	37.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,733,542.68</b>	<b>25,576,215.63</b>	<b>13,209,132.27</b>	<b>26,021,747.01</b>	<b>(445,531.38)</b>	<b>-1.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	15,292,832.28	16,223,983.18	5,307,344.94	16,191,697.69	32,285.49	0.2%
PERS		3201-3202	6,030,502.54	6,292,988.25	3,287,957.62	6,356,713.14	(63,724.89)	-1.0%
OASDI/Medicare/Alternative		3301-3302	2,574,823.94	2,786,094.75	1,490,556.57	2,799,608.99	(13,514.24)	-0.5%
Health and Welfare Benefits		3401-3402	10,909,816.72	11,923,236.41	5,502,162.56	11,732,774.38	190,462.03	1.6%
Unemployment Insurance		3501-3502	373,715.36	410,388.02	215,194.72	410,375.80	12.22	0.0%
Workers' Compensation		3601-3602	867,873.27	953,652.32	498,017.94	953,610.82	41.50	0.0%
OPEB, Allocated		3701-3702	439,098.56	474,443.42	260,929.44	462,413.89	12,029.53	2.5%
OPEB, Active Employees		3751-3752	702,195.00	702,195.00	0.00	702,195.00	0.00	0.0%
Other Employee Benefits		3901-3902	26,000.04	27,625.08	56,860.08	27,625.08	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>37,216,857.71</b>	<b>39,794,606.43</b>	<b>16,619,023.87</b>	<b>39,637,014.79</b>	<b>157,591.64</b>	<b>0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	643,744.95	3,417,188.12	352,695.64	3,415,956.16	1,231.96	0.0%
Books and Other Reference Materials		4200	20,000.00	20,000.00	2,861.25	20,000.00	0.00	0.0%
Materials and Supplies		4300	4,224,080.83	20,290,508.35	2,446,622.53	20,283,877.78	6,630.57	0.0%
Noncapitalized Equipment		4400	4,547,371.80	5,295,704.74	2,330,103.71	5,855,186.97	(559,482.23)	-10.6%
Food		4700	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			9,435,197.58	29,023,401.21	5,132,283.13	29,575,020.91	(551,619.70)	-1.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	3,206,418.10	8,307,494.35	2,283,650.95	8,189,315.15	118,179.20	1.4%
Travel and Conferences		5200	1,090,793.45	1,253,696.21	389,782.22	1,444,369.84	(190,673.63)	-15.2%
Dues and Memberships		5300	230,782.21	215,393.10	153,466.85	355,094.48	(139,701.38)	-64.9%
Insurance		5400-5450	1,149,755.78	1,149,755.78	1,166,675.78	1,149,755.78	0.00	0.0%
Operations and Housekeeping Services		5500	2,105,170.00	2,129,670.00	989,523.12	2,129,670.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,983,437.24	2,319,063.24	706,370.95	2,326,198.48	(7,135.24)	-0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,500.00)	(1,500.00)	(1,069.43)	(1,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,420,341.47	22,288,785.18	3,733,693.71	22,833,558.84	(544,773.66)	-2.4%
Communications		5900	419,898.01	426,442.66	282,215.73	419,380.58	7,062.08	1.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,605,096.26	38,088,800.52	9,704,309.88	38,845,843.15	(757,042.63)	-2.0%
<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	474,541.54	2,110.88	474,541.54	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	2,518,119.95	4,797,734.93	840,070.23	4,757,436.87	40,298.06	0.8%
Equipment Replacement		6500	426,300.00	690,961.22	266,278.38	690,961.22	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,944,419.95	5,963,237.69	1,108,459.49	5,922,939.63	40,298.06	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%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	1,276,991.00	1,228,125.00	675,468.00	1,372,468.00	(144,343.00)	-11.8%
		7142	2,068,866.00	1,732,466.46	928,235.00	1,777,583.00	(45,116.54)	-2.6%
		7143	118,663.00	118,663.00	0.00	118,663.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%

2022-23 Second 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)
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,705.41	22,705.41	13,044.73	22,705.41	0.00	0.0%
Other Debt Service - Principal		7439	424,455.81	424,455.81	210,173.43	424,455.81	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,911,681.22	3,526,415.68	1,826,921.16	3,715,875.22	(189,459.54)	-5.4%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(238,550.64)	(238,550.64)	(61,236.84)	(124,386.47)	(114,164.17)	47.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(238,550.64)	(238,550.64)	(61,236.84)	(124,386.47)	(114,164.17)	47.9%
TOTAL, EXPENDITURES			144,392,077.46	202,170,516.00	78,009,395.72	204,278,199.94	(2,107,683.94)	-1.0%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	426,300.00	426,300.00	0.00	426,300.00	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			426,300.00	426,300.00	0.00	426,300.00	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	66,134.00	0.00	66,134.00	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	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			375,000.00	441,134.00	375,000.00	441,134.00	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>								

2022-23 Second 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)
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		
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)			51,300.00	(14,834.00)	(375,000.00)	(14,834.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
6230	California Clean Energy Jobs Act	126,617.99
7412	A-G Access/Success Grant	1,060,367.55
7413	A-G Learning Loss Mitigation Grant	655,051.76
9010	Other Restricted Local	219,152.14
Total, Restricted Balance		2,061,189.44



Description	Resource Codes	Object Codes	Original Budget (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								
a) As of July 1 - Unaudited		9791	1,508,628.45	1,508,628.45		1,508,628.45	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) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,508,628.45	1,508,628.45		1,508,628.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,508,628.45	1,508,628.45		1,508,628.45		
2) Ending Balance, June 30 (E + F1e)			1,508,628.45	1,508,628.45		1,508,628.45		
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	1,508,628.45	1,508,628.45		1,508,628.45		
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%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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%
<b>TOTAL, CAPITAL OUTLAY</b>			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%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</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)
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 Projected Totals
8210	Student Activity Funds	1,508,628.45
Total, Restricted Balance		1,508,628.45

Description	Resource Codes	Object Codes	Original Budget (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	5,248,100.00	5,248,100.00	1,819,815.72	5,428,100.00	180,000.00	3.4%
3) Other State Revenue		8300-8599	367,033.00	367,033.00	510,590.59	1,537,033.00	1,170,000.00	318.8%
4) Other Local Revenue		8600-8799	8,200.00	8,200.00	23,981.39	43,540.04	35,340.04	431.0%
5) TOTAL, REVENUES			5,623,333.00	5,623,333.00	2,354,387.70	7,008,673.04		
<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	1,344,967.26	1,393,333.68	772,919.39	1,397,427.51	(4,093.83)	-0.3%
3) Employee Benefits		3000-3999	572,073.90	613,567.81	267,423.56	595,365.65	18,202.16	3.0%
4) Books and Supplies		4000-4999	2,623,000.00	2,623,000.00	1,655,819.21	3,133,000.00	(510,000.00)	-19.4%
5) Services and Other Operating Expenditures		5000-5999	158,900.00	158,900.00	51,282.09	158,900.00	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	238,550.64	238,550.64	61,236.84	124,386.47	114,164.17	47.9%
9) TOTAL, EXPENDITURES			4,937,491.80	5,027,352.13	2,808,681.09	5,409,079.63		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			685,841.20	595,980.87	(454,293.39)	1,599,593.41		
<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>			685,841.20	595,980.87	(454,293.39)	1,599,593.41		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,746,711.22	3,746,711.22		3,746,711.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,746,711.22	3,746,711.22		3,746,711.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,746,711.22	3,746,711.22		3,746,711.22		
2) Ending Balance, June 30 (E + F1e)			4,432,552.42	4,342,692.09		5,346,304.63		
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	4,423,568.50	4,333,708.17		5,337,320.71		
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	8,983.92	8,983.92		8,983.92		
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	5,248,100.00	5,248,100.00	1,819,815.72	5,428,100.00	180,000.00	3.4%
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			5,248,100.00	5,248,100.00	1,819,815.72	5,428,100.00	180,000.00	3.4%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	367,033.00	367,033.00	510,590.59	1,537,033.00	1,170,000.00	318.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			367,033.00	367,033.00	510,590.59	1,537,033.00	1,170,000.00	318.8%
<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	200.00	200.00	633.16	1,080.24	880.24	440.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,000.00	8,000.00	16,267.56	34,000.00	26,000.00	325.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	7,080.67	8,459.80	8,459.80	New
TOTAL, OTHER LOCAL REVENUE			8,200.00	8,200.00	23,981.39	43,540.04	35,340.04	431.0%
<b>TOTAL, REVENUES</b>			5,623,333.00	5,623,333.00	2,354,387.70	7,008,673.04		
<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	1,029,510.06	1,059,798.72	559,101.08	1,063,892.55	(4,093.83)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	111,282.96	138,534.96	82,493.31	138,534.96	0.00	0.0%
Clerical, Technical and Office Salaries		2400	10,174.24	1,000.00	0.00	1,000.00	0.00	0.0%
Other Classified Salaries		2900	194,000.00	194,000.00	131,325.00	194,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,344,967.26	1,393,333.68	772,919.39	1,397,427.51	(4,093.83)	-0.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	308,110.01	314,666.42	138,259.50	310,592.29	4,074.13	1.3%
OASDI/Medicare/Alternative		3301-3302	100,626.79	104,719.94	48,148.45	104,778.94	(59.00)	-0.1%
Health and Welfare Benefits		3401-3402	141,488.53	171,438.18	69,036.71	157,241.12	14,197.06	8.3%
Unemployment Insurance		3501-3502	6,576.89	6,846.26	3,147.04	6,849.35	(3.09)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	15,271.68	15,897.01	8,831.86	15,903.95	(6.94)	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>572,073.90</b>	<b>613,567.81</b>	<b>267,423.56</b>	<b>595,365.65</b>	<b>18,202.16</b>	<b>3.0%</b>
<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	50,000.00	50,000.00	38,425.47	95,000.00	(45,000.00)	-90.0%
Noncapitalized Equipment		4400	53,000.00	53,000.00	15,073.49	53,000.00	0.00	0.0%
Food		4700	2,520,000.00	2,520,000.00	1,602,320.25	2,985,000.00	(465,000.00)	-18.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,623,000.00</b>	<b>2,623,000.00</b>	<b>1,655,819.21</b>	<b>3,133,000.00</b>	<b>(510,000.00)</b>	<b>-19.4%</b>
<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	4,200.00	4,200.00	898.25	4,200.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	1,460.00	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,600.00	26,600.00	7,164.55	26,600.00	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	1,500.00	1,500.00	1,069.43	1,500.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	121,100.00	121,100.00	39,717.54	121,100.00	0.00	0.0%
Communications		5900	2,500.00	2,500.00	972.32	2,500.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>158,900.00</b>	<b>158,900.00</b>	<b>51,282.09</b>	<b>158,900.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	238,550.64	238,550.64	61,236.84	124,386.47	114,164.17	47.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>238,550.64</b>	<b>238,550.64</b>	<b>61,236.84</b>	<b>124,386.47</b>	<b>114,164.17</b>	<b>47.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,937,491.80</b>	<b>5,027,352.13</b>	<b>2,808,681.09</b>	<b>5,409,079.63</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<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 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	4,575,712.28
5330	Child Nutrition: Summer Food Service Program Operations	761,608.43
Total, Restricted Balance		5,337,320.71

Description	Resource Codes	Object Codes	Original Budget (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	800.00	800.00	1,487.33	2,800.00	2,000.00	250.0%
5) TOTAL, REVENUES			800.00	800.00	1,487.33	2,800.00		
<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	89,071.36	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,000.00	24,000.00	316,559.87	24,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	180,000.00	180,000.00	172,084.09	180,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			204,000.00	204,000.00	577,715.32	204,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(203,200.00)	(203,200.00)	(576,227.99)	(201,200.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	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			375,000.00	375,000.00	375,000.00	375,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			171,800.00	171,800.00	(201,227.99)	173,800.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	400,657.58	400,657.58		400,657.58	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)			400,657.58	400,657.58		400,657.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			400,657.58	400,657.58		400,657.58		
2) Ending Balance, June 30 (E + F1e)			572,457.58	572,457.58		574,457.58		
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	572,457.58	572,457.58		574,457.58		
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	800.00	800.00	1,487.33	2,800.00	2,000.00	250.0%
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			800.00	800.00	1,487.33	2,800.00	2,000.00	250.0%
TOTAL, REVENUES			800.00	800.00	1,487.33	2,800.00		
<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	89,071.36	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	89,071.36	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	24,000.00	24,000.00	288,887.77	24,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	27,672.10	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,000.00	24,000.00	316,559.87	24,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	180,000.00	180,000.00	172,084.09	180,000.00	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			180,000.00	180,000.00	172,084.09	180,000.00	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			204,000.00	204,000.00	577,715.32	204,000.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	375,000.00	375,000.00	375,000.00	375,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			375,000.00	375,000.00	375,000.00	375,000.00	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>								

Description	Resource Codes	Object Codes	Original Budget (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)			375,000.00	375,000.00	375,000.00	375,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	16,000.00	16,000.00	16,970.00	44,000.00	28,000.00	175.0%
5) TOTAL, REVENUES			16,000.00	16,000.00	16,970.00	44,000.00		
<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	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>			16,000.00	16,000.00	16,970.00	44,000.00		
<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	426,300.00	426,300.00	0.00	426,300.00	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			(426,300.00)	(426,300.00)	0.00	(426,300.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(410,300.00)	(410,300.00)	16,970.00	(382,300.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,005,756.34	3,005,756.34		3,005,756.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,005,756.34	3,005,756.34		3,005,756.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,005,756.34	3,005,756.34		3,005,756.34		
2) Ending Balance, June 30 (E + F1e)			2,595,456.34	2,595,456.34		2,623,456.34		
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	2,595,456.34	2,595,456.34		2,623,456.34		
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 LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	16,970.00	44,000.00	28,000.00	175.0%
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			16,000.00	16,000.00	16,970.00	44,000.00	28,000.00	175.0%
TOTAL, REVENUES			16,000.00	16,000.00	16,970.00	44,000.00		
<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	426,300.00	426,300.00	0.00	426,300.00	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			426,300.00	426,300.00	0.00	426,300.00	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)			(426,300.00)	(426,300.00)	0.00	(426,300.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	309,000.00	309,000.00	186,985.93	503,000.00	194,000.00	62.8%
5) TOTAL, REVENUES			309,000.00	309,000.00	186,985.93	503,000.00		
<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	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	58,925.83	81,292.25	(81,292.25)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	29,407.99	47,119.53	(47,119.53)	New
6) Capital Outlay		6000-6999	0.00	0.00	13,311,017.68	28,888,575.01	(28,888,575.01)	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	13,399,351.50	29,016,986.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			309,000.00	309,000.00	(13,212,365.57)	(28,513,986.79)		
<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>			309,000.00	309,000.00	(13,212,365.57)	(28,513,986.79)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,963,337.11	37,963,337.11		37,963,337.11	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)			37,963,337.11	37,963,337.11		37,963,337.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,963,337.11	37,963,337.11		37,963,337.11		
2) Ending Balance, June 30 (E + F1e)			38,272,337.11	38,272,337.11		9,449,350.32		
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	38,264,888.94	38,264,888.94		9,441,902.15		
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	7,448.17	7,448.17		7,448.17		
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>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	309,000.00	309,000.00	186,985.93	503,000.00	194,000.00	62.8%
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			309,000.00	309,000.00	186,985.93	503,000.00	194,000.00	62.8%
TOTAL, REVENUES			309,000.00	309,000.00	186,985.93	503,000.00		

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>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%
Materials and Supplies		4300	0.00	0.00	2,483.97	2,683.97	(2,683.97)	New
Noncapitalized Equipment		4400	0.00	0.00	56,441.86	78,608.28	(78,608.28)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	58,925.83	81,292.25	(81,292.25)	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	7,588.49	24,918.03	(24,918.03)	New
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	21,819.50	22,201.50	(22,201.50)	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	29,407.99	47,119.53	(47,119.53)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	15,896.39	32,137.43	(32,137.43)	New
Land Improvements		6170	0.00	0.00	1,982.00	35,166.75	(35,166.75)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	13,288,113.22	27,283,681.19	(27,283,681.19)	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	5,026.07	1,537,589.64	(1,537,589.64)	New
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	13,311,017.68	28,888,575.01	(28,888,575.01)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	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	13,399,351.50	29,016,986.79		
<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>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	9,441,902.15
Total, Restricted Balance		9,441,902.15



Description	Resource Codes	Object Codes	Original Budget (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	1,689,000.00	1,689,000.00	1,111,151.92	1,720,000.00	31,000.00	1.8%
5) TOTAL, REVENUES			1,689,000.00	1,689,000.00	1,111,151.92	1,720,000.00		
<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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,264,791.18	1,707,400.00	(1,707,400.00)	New
5) Services and Other Operating Expenditures		5000-5999	363,140.00	363,140.00	293,312.03	734,288.69	(371,148.69)	-102.2%
6) Capital Outlay		6000-6999	125,000.00	125,000.00	305,315.29	2,180,856.12	(2,055,856.12)	-1,644.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	89,943.12	89,943.12	45,334.01	89,943.12	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			578,083.12	578,083.12	1,908,752.51	4,712,487.93		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,110,916.88	1,110,916.88	(797,600.59)	(2,992,487.93)		
<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>			1,110,916.88	1,110,916.88	(797,600.59)	(2,992,487.93)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,793,788.97	3,793,788.97		3,793,788.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,793,788.97	3,793,788.97		3,793,788.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,793,788.97	3,793,788.97		3,793,788.97		
2) Ending Balance, June 30 (E + F1e)			4,904,705.85	4,904,705.85		801,301.04		
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	4,217,017.50	4,217,017.50		113,612.69		

Description	Resource Codes	Object Codes	Original Budget (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	687,688.35	687,688.35		687,688.35		
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	14,000.00	14,000.00	19,151.38	45,000.00	31,000.00	221.4%
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	1,675,000.00	1,675,000.00	1,092,000.54	1,675,000.00	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			1,689,000.00	1,689,000.00	1,111,151.92	1,720,000.00	31,000.00	1.8%
TOTAL, REVENUES			1,689,000.00	1,689,000.00	1,111,151.92	1,720,000.00		
<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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified 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%
<b>TOTAL, CLASSIFIED SALARIES</b>			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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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	100,946.48	101,500.00	(101,500.00)	New
Noncapitalized Equipment		4400	0.00	0.00	1,163,844.70	1,605,900.00	(1,605,900.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	1,264,791.18	1,707,400.00	(1,707,400.00)	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	285,640.00	285,640.00	181,566.80	523,140.00	(237,500.00)	-83.1%
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	77,500.00	77,500.00	111,711.38	211,114.84	(133,614.84)	-172.4%
Communications		5900	0.00	0.00	33.85	33.85	(33.85)	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			363,140.00	363,140.00	293,312.03	734,288.69	(371,148.69)	-102.2%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	8,500.00	(8,500.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	125,000.00	125,000.00	250,245.29	2,117,256.12	(1,992,256.12)	-1,593.8%
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	55,070.00	55,100.00	(55,100.00)	New
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%
<b>TOTAL, CAPITAL OUTLAY</b>			125,000.00	125,000.00	305,315.29	2,180,856.12	(2,055,856.12)	-1,644.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	4,573.68	4,573.68	2,649.29	4,573.68	0.00	0.0%
Other Debt Service - Principal		7439	85,369.44	85,369.44	42,684.72	85,369.44	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			89,943.12	89,943.12	45,334.01	89,943.12	0.00	0.0%
TOTAL, EXPENDITURES			578,083.12	578,083.12	1,908,752.51	4,712,487.93		
<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 Projected Totals
9010	Other Restricted Local	113,612.69
Total, Restricted Balance		113,612.69

Description	Resource Codes	Object Codes	Original Budget (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	4,922,202.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,300.00	100,300.00	203,551.35	434,200.00	333,900.00	332.9%
5) TOTAL, REVENUES			100,300.00	100,300.00	5,125,753.35	434,200.00		
<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>			100,300.00	100,300.00	5,125,753.35	434,200.00		
<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>			100,300.00	100,300.00	5,125,753.35	434,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,527,594.27	35,527,594.27		35,527,594.27	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)			35,527,594.27	35,527,594.27		35,527,594.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,527,594.27	35,527,594.27		35,527,594.27		
2) Ending Balance, June 30 (E + F1e)			35,627,894.27	35,627,894.27		35,961,794.27		
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	35,627,894.27	35,627,894.27		35,961,794.27		
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	4,922,202.00	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	4,922,202.00	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	100,300.00	100,300.00	203,551.35	434,200.00	333,900.00	332.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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			100,300.00	100,300.00	203,551.35	434,200.00	333,900.00	332.9%
TOTAL, REVENUES			100,300.00	100,300.00	5,125,753.35	434,200.00		
<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	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	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%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
<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								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<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	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)
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	0.00		

Resource	Description	2022-23 Projected Totals
7710	State School Facilities Projects	32,376,239.78
9010	Other Restricted Local	3,585,554.49
Total, Restricted Balance		35,961,794.27

Description	Resource Codes	Object Codes	Original Budget (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	130,108.98	130,108.98	103,811.86	267,748.92	137,639.94	105.8%
5) TOTAL, REVENUES			130,108.98	130,108.98	103,811.86	267,748.92		
<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	7,065.68	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,100.00	4,181.90	5,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,271,175.95	1,082,539.43	7,271,175.95	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	7,276,275.95	1,093,787.01	7,276,275.95		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			130,108.98	(7,146,166.97)	(989,975.15)	(7,008,527.03)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	66,134.00	0.00	66,134.00	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	66,134.00	0.00	66,134.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			130,108.98	(7,080,032.97)	(989,975.15)	(6,942,393.03)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,153,929.06	8,153,929.06		8,153,929.06	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)			8,153,929.06	8,153,929.06		8,153,929.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,153,929.06	8,153,929.06		8,153,929.06		
2) Ending Balance, June 30 (E + F1e)			8,284,038.04	1,073,896.09		1,211,536.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	8,284,038.04	1,073,896.09		1,211,536.03		
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	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>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	117,639.94	117,639.94	New
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	119,108.98	119,108.98	90,105.70	119,108.98	0.00	0.0%
Interest		8660	11,000.00	11,000.00	13,706.16	31,000.00	20,000.00	181.8%
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			130,108.98	130,108.98	103,811.86	267,748.92	137,639.94	105.8%
TOTAL, REVENUES			130,108.98	130,108.98	103,811.86	267,748.92		
<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%

Description	Resource Codes	Object Codes	Original Budget (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 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	7,065.68	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	7,065.68	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%
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	5,100.00	4,181.90	5,100.00	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	5,100.00	4,181.90	5,100.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	9,205.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	265,200.00	17,674.31	265,200.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	6,939,841.95	1,055,660.12	6,939,841.95	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	66,134.00	0.00	66,134.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,271,175.95	1,082,539.43	7,271,175.95	0.00	0.0%
<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	7,276,275.95	1,093,787.01	7,276,275.95		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	66,134.00	0.00	66,134.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	66,134.00	0.00	66,134.00	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>								
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	66,134.00	0.00	66,134.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	53,780.00	53,780.00	30,533.13	53,780.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,400,488.00	8,400,488.00	5,785,572.65	8,490,988.00	90,500.00	1.1%
5) TOTAL, REVENUES			8,454,268.00	8,454,268.00	5,816,105.78	8,544,768.00		
<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	9,290,610.10	9,290,610.10	6,827,928.18	9,290,610.10	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			9,290,610.10	9,290,610.10	6,827,928.18	9,290,610.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(836,342.10)	(836,342.10)	(1,011,822.40)	(745,842.10)		
<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>			(836,342.10)	(836,342.10)	(1,011,822.40)	(745,842.10)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,418,449.70	16,418,449.70		16,418,449.70	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)			16,418,449.70	16,418,449.70		16,418,449.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,418,449.70	16,418,449.70		16,418,449.70		
2) Ending Balance, June 30 (E + F1e)			15,582,107.60	15,582,107.60		15,672,607.60		
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	7,101,837.67	7,101,837.67		7,192,337.67		



Description	Resource Codes	Object Codes	Original Budget (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	8,480,269.93	8,480,269.93		8,480,269.93		
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>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	53,780.00	53,780.00	30,533.13	53,780.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,780.00	53,780.00	30,533.13	53,780.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	7,692,771.00	7,692,771.00	5,179,407.21	7,692,771.00	0.00	0.0%
Unsecured Roll		8612	487,717.00	487,717.00	422,351.81	487,717.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	39,539.84	0.00	0.00	0.0%
Supplemental Taxes		8614	167,600.00	167,600.00	79,570.21	167,600.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	52,400.00	52,400.00	64,703.58	142,900.00	90,500.00	172.7%
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			8,400,488.00	8,400,488.00	5,785,572.65	8,490,988.00	90,500.00	1.1%
TOTAL, REVENUES			8,454,268.00	8,454,268.00	5,816,105.78	8,544,768.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	4,335,000.00	4,335,000.00	4,335,000.00	4,335,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	4,955,610.10	4,955,610.10	2,492,928.18	4,955,610.10	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,290,610.10	9,290,610.10	6,827,928.18	9,290,610.10	0.00	0.0%
TOTAL, EXPENDITURES			9,290,610.10	9,290,610.10	6,827,928.18	9,290,610.10		
<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%

Description	Resource Codes	Object Codes	Original Budget (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>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<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%
<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 Projected Totals
9010	Other Restricted Local	7,192,337.67
Total, Restricted Balance		7,192,337.67

Description	Resource Codes	Object Codes	Original Budget (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	997,800.00	997,800.00	506,606.80	1,003,900.00	6,100.00	0.6%
5) TOTAL, REVENUES			997,800.00	997,800.00	506,606.80	1,003,900.00		
<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	1,109,500.00	1,109,500.00	555,091.14	1,109,500.00	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			1,109,500.00	1,109,500.00	555,091.14	1,109,500.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(111,700.00)	(111,700.00)	(48,484.34)	(105,600.00)		
<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>			(111,700.00)	(111,700.00)	(48,484.34)	(105,600.00)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,037,838.60	1,037,838.60		1,037,838.60	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			1,037,838.60	1,037,838.60		1,037,838.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,037,838.60	1,037,838.60		1,037,838.60		
2) Ending Net Position, June 30 (E + F1e)			926,138.60	926,138.60		932,238.60		
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	926,138.60	926,138.60		932,238.60		
<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	2,800.00	2,800.00	3,958.69	8,900.00	6,100.00	217.9%
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	995,000.00	995,000.00	502,648.11	995,000.00	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			997,800.00	997,800.00	506,606.80	1,003,900.00	6,100.00	0.6%
TOTAL, REVENUES			997,800.00	997,800.00	506,606.80	1,003,900.00		
<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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			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	1,090,000.00	1,090,000.00	542,741.14	1,090,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	19,500.00	19,500.00	12,350.00	19,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			1,109,500.00	1,109,500.00	555,091.14	1,109,500.00	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%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			1,109,500.00	1,109,500.00	555,091.14	1,109,500.00		
<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 Projected Totals
Total, Restricted Net Position		0.00



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	8,565.00	8,565.00	8,554.00	8,746.38	181.38	2.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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> 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> <b>(Sum of Lines A1 through A3)</b>	8,565.00	8,565.00	8,554.00	8,746.38	181.38	2.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	3.03	3.03	6.11	6.11	3.08	102.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	3.00	3.00	1.00	1.00	(2.00)	-67.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	6.03	6.03	7.11	7.11	1.08	18.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	8,571.03	8,571.03	8,561.11	8,753.49	182.46	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> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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>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 (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> (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>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</b>						
<b>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>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>6. Charter School County Program Alternative</b>						
<b>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 FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JANUARY								
A. BEGINNING CASH			51,052,455.45	49,575,052.23	42,795,750.60	46,427,558.18	43,036,211.84	47,837,390.29	65,287,879.72	63,030,027.70
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,515,478.00	3,010,839.00	11,131,957.00	5,419,510.00	5,419,510.00	11,131,957.00	5,419,510.00	2,513,299.00
Property Taxes	8020-8079		0.00	312,103.69	0.00	1,370,034.83	5,249,114.63	13,724,147.09	1,659,187.02	4,357,785.73
Miscellaneous Funds	8080-8099		(11,735.00)	0.00	0.00	142,461.00	(130,726.00)	1,102,213.00	0.00	230,081.00
Federal Revenue	8100-8299		871,554.14	(597,548.72)	1,848,416.33	1,211,974.86	(701,714.26)	1,496,103.12	1,167,853.19	7,656,137.83
Other State Revenue	8300-8599		270,745.55	240,741.37	1,108,972.95	138,259.00	8,478,153.00	3,674,995.10	133,259.00	1,493,658.15
Other Local Revenue	8600-8799		456,057.33	497,491.50	566,729.55	987,444.84	164,041.01	588,022.56	872,740.46	842,683.60
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,300.00
All Other Financing Sources	8930-8979		49,237.00	0.00	0.00	0.00	0.00	(49,237.00)	0.00	0.00
TOTAL RECEIPTS			5,151,337.02	3,463,626.84	14,656,075.83	9,269,684.53	18,478,378.38	31,668,200.87	9,252,549.67	17,519,945.31
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		611,093.92	596,406.54	5,385,743.53	5,194,318.13	7,508,063.52	5,565,921.86	5,608,955.26	5,373,230.32
Classified Salaries	2000-2999		940,021.73	1,618,565.86	1,840,124.04	1,862,913.72	2,672,408.57	2,346,695.33	1,928,403.02	1,981,192.51
Employee Benefits	3000-3999		637,892.03	882,467.23	2,811,857.38	2,775,326.29	3,208,752.18	3,195,490.37	3,107,238.39	3,070,077.83
Books and Supplies	4000-4999		244,357.27	2,175,677.89	493,783.12	796,362.76	468,972.10	595,578.17	357,551.82	415,111.78
Services	5000-5999		916,847.23	2,700,761.03	799,296.07	1,417,657.60	1,317,469.45	1,234,823.53	1,317,454.97	1,224,189.69
Capital Outlay	6000-6599		20,004.26	681,028.96	96,464.22	47,724.33	79,185.03	75,903.90	108,148.79	90,111.92
Other Outgo	7000-7499		208,637.57	139,915.59	260,064.00	242,326.43	342,298.54	144,599.54	427,842.65	340,020.17
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	375,000.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,578,854.01	8,794,823.10	11,687,332.36	12,711,629.26	15,597,149.39	13,159,012.70	12,855,594.90	12,493,934.22
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,499,012.08	(33,898.39)	0.00	0.00	0.00	0.00	0.00	(37,082.14)	0.00
Accounts Receivable	9200-9299	(7,736,347.50)	1,433,698.39	(46,153.02)	499,919.44	(3,961,629.46)	2,009,023.15	3,819,116.00	10.00	5,556,071.00
Due From Other Funds	9310	(25,771.02)	207.04	0.00	0.00	(17,737.57)	9,527.34	(24,860.42)	(9,998.30)	58,634.63
Stores	9320	(350,503.79)	3,080.83	21,604.82	(2,034.15)	(11,169.81)	(27,676.81)	(4,146.24)	20,862.25	17,170.58
Prepaid Expenditures	9330	(11,202.18)	4,818.68	3,445.04	1,948.86	1,010.44	1,552.95	(3,904.92)	1,552.95	(6,814.40)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lease Receivable	9380									
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(6,624,812.41)	1,407,906.55	(21,103.16)	499,834.15	(3,989,526.40)	1,992,426.63	3,786,204.42	(24,655.24)	5,625,061.81
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(9,468,646.32)	2,886,246.72	1,427,002.21	(163,229.96)	(60,053.79)	72,477.17	4,894,140.16	(1,369,848.45)	(2,547,813.00)
Due To Other Funds	9610	(5,416,257.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,416,257.63
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	(1,522,309.06)	1,571,546.06	0.00	0.00	0.00	0.00	(49,237.00)	0.00	149,511.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	(3,980,071.00)	0.00	0.00	0.00	0.00
SUBTOTAL		(16,407,213.01)	4,457,792.78	1,427,002.21	(163,229.96)	(4,040,124.79)	72,477.17	4,844,903.16	(1,369,848.45)	3,017,955.63
<u>Nonoperating</u>										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		9,782,400.60	(3,049,886.23)	(1,448,105.37)	663,064.11	50,598.39	1,919,949.46	(1,058,698.74)	1,345,193.21	2,607,106.18
E. NET INCREASE/DECREASE (B - C + D)			(1,477,403.22)	(6,779,301.63)	3,631,807.58	(3,391,346.34)	4,801,178.45	17,450,489.43	(2,257,852.02)	7,633,117.27
F. ENDING CASH (A + E)			49,575,052.23	42,795,750.60	46,427,558.18	43,036,211.84	47,837,390.29	65,287,879.72	63,030,027.70	70,663,144.97
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		JANUARY							
A. BEGINNING CASH		70,663,144.97	83,285,993.30	118,408,389.99	117,603,522.17				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	11,131,957.00	11,162,178.00	6,075,732.00	11,131,957.00	0.00	0.00	87,063,884.00	87,063,884.00
Property Taxes	8020-8079	0.00	12,618,099.26	3,337,575.80	2,078,165.95	0.00	0.00	44,706,214.00	44,706,214.00
Miscellaneous Funds	8080-8099	142,461.00	578,419.63	200,095.74	200,096.63	0.00	0.00	2,453,367.00	2,453,367.00
Federal Revenue	8100-8299	1,817,779.35	6,121,179.84	1,848,416.33	1,848,416.33	0.00	0.00	24,588,568.34	24,588,568.34
Other State Revenue	8300-8599	7,465,153.00	5,284,135.00	2,789,477.62	1,331,753.08	0.00	0.00	32,409,302.82	32,409,302.82
Other Local Revenue	8600-8799	842,683.60	842,683.60	762,017.39	0.00	0.00	0.00	7,422,595.44	7,422,595.44
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	426,300.00	426,300.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		21,400,033.95	36,606,695.33	15,013,314.88	16,590,388.99	0.00	0.00	199,070,231.60	199,070,231.60
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,577,349.13	5,611,890.14	5,649,724.12	6,262,864.08	0.00	1,738,585.15	60,684,145.70	60,684,145.70
Classified Salaries	2000-2999	2,695,454.02	2,720,799.00	2,696,535.98	2,718,633.23	0.00	0.00	26,021,747.01	26,021,747.01
Employee Benefits	3000-3999	3,561,764.32	3,578,226.33	3,578,098.00	3,735,674.95	0.00	5,494,149.49	39,637,014.79	39,637,014.79
Books and Supplies	4000-4999	967,424.72	957,064.73	1,024,494.73	1,416,575.00	3,177,363.17	16,484,703.65	29,575,020.91	29,575,020.91
Services	5000-5999	1,149,455.00	1,029,908.00	1,632,202.00	2,203,824.05	4,169,805.98	17,732,148.55	38,845,843.15	38,845,843.15
Capital Outlay	6000-6599	532,314.28	228,933.00	914,782.00	758,255.00	652,830.85	1,637,253.09	5,922,939.63	5,922,939.63
Other Outgo	7000-7499	338,074.15	290,952.44	442,174.11	414,583.56	0.00	0.00	3,591,488.75	3,591,488.75
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	66,134.00	0.00	0.00	441,134.00	441,134.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		14,821,835.62	14,417,773.64	15,938,010.94	17,576,543.87	8,000,000.00	43,086,839.93	204,719,333.94	204,719,333.94
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	(70,980.53)	
Accounts Receivable	9200-9299	(86,000.00)	1,154,357.00	1,750,000.00	975,000.00	0.00	0.00	13,103,412.50	
Due From Other Funds	9310	0.00	15,000.00	0.00	3,090.89	0.00	0.00	33,863.61	
Stores	9320	1,750.00	12,135.00	(4,725.00)	(18,975.00)	0.00	0.00	7,876.47	
Prepaid Expenditures	9330	2,142.00	1,343.00	(500.00)	1,764.00	0.00	0.00	8,358.60	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Lease Receivable	9380							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(82,108.00)	1,182,835.00	1,744,775.00	960,879.89	0.00	0.00	13,082,530.65	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(4,618,724.00)	(11,725,640.00)	1,614,183.76	(877,163.14)	0.00	0.00	(10,468,422.32)	
Due To Other Funds	9610	0.00	(25,000.00)	0.00	1,785,240.00	0.00	0.00	7,176,497.63	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	(1,508,034.00)	0.00	10,763.00	0.00	0.00	0.00	174,549.06	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	(3,980,071.00)	
SUBTOTAL		(6,126,758.00)	(11,750,640.00)	1,624,946.76	908,076.86	0.00	0.00	(7,097,446.63)	
<u>Nonoperating</u>									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		6,044,650.00	12,933,475.00	119,828.24	52,803.03	0.00	0.00	20,179,977.28	
E. NET INCREASE/DECREASE (B - C + D)		12,622,848.33	35,122,396.69	(804,867.82)	(933,351.85)	(8,000,000.00)	(43,086,839.93)	14,530,874.94	(5,649,102.34)
F. ENDING CASH (A + E)		83,285,993.30	118,408,389.99	117,603,522.17	116,670,170.32				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								65,583,330.39	



Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		116,670,170.32	116,670,170.32	116,670,170.32	116,670,170.32				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								116,670,170.32	

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	204,719,333.94
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	28,952,380.04
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	5,896,602.63
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	447,161.22
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	441,134.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	1,656.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	1,430,736.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,217,289.85
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				167,549,664.05
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				8,561.11
B. Expenditures per ADA (Line I.E divided by Line II.A)				19,571.02
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>		<b>Per ADA</b>	
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00		0.00	
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00		0.00	
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00		0.00	
B. Required effort (Line A.2 times 90%)	0.00		0.00	

C. Current year expenditures (Line I.E and Line II.B)	167,549,664.05	19,571.02
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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:   
District Superintendent or Designee

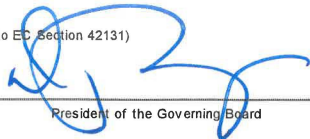
Date: 3/14/2023

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

To the County Superintendent of Schools:

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

Meeting Date: March 14, 2023

Signed:   
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X

POSITIVE CERTIFICATION

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

\_\_\_\_\_

QUALIFIED CERTIFICATION

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

\_\_\_\_\_

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Michelle Coffin

Telephone: 805-922-4573 x 4403

Title: Director III Fiscal Services

E-mail: mcoffin@smjuhsd.org

Criteria and Standards Review Summary

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	
<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
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certified? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certified? (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	



**Part I - General Administrative Share of Plant Services Costs**

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 6,185,387.55
- 2. Contracted general administrative positions not paid through payroll \_\_\_\_\_
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 119,695,106.06

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.17%

**Part II - Adjustments for Employment Separation Costs**

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

**A. Normal Separation Costs (optional)**

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.  
Retain supporting documentation. \_\_\_\_\_

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. **Entry required**

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

- 1. Other General Administration, less portion charged to restricted resources or specific goals  
(Functions 7200-7600, objects 1000-5999, minus Line B9) 8,104,638.12
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals \_\_\_\_\_

(Function 7700, objects 1000-5999, minus Line B10)	285,098.63
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	36,505.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	12,471.10
5. Plant Maintenance and Operations (portion relating to general administrative offices only)	
(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	916,813.98
6. Facilities Rents and Leases (portion relating to general administrative offices only)	
(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	697.95
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,356,224.78
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,356,224.78
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	98,757,741.70
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	39,557,067.15
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	16,922,253.44
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,874,935.35
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,009,595.12
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only)	
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	49,679.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	16,816,531.82
12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	12,802.05
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Student Activity (Fund 08, functions 4000-5999, objects 1000-5999 except 5100)	0.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	2,299,693.16
18. Foundation (Funds 19 & 57, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
19. Total Base Costs (Lines B1 through B12 and Lines B13b through B18, minus Line B13a)	179,300,298.79
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b>	
(For information only - not for use when claiming/recovering indirect costs)	
(Line A8 divided by Line B19)	5.22%
<b>D. Preliminary Proposed Indirect Cost Rate</b>	
(For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> )	
(Line A10 divided by Line B19)	5.22%
<b>Part IV - Carry-forward Adjustment</b>	

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	9,356,224.78
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	297,210.29
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.62%) times Part III, Line B19); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.62%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.63%) times Part III, Line B19); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	0.00
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	0.00

Approved indirect cost rate: 5.62%  
Highest rate used in any program: 5.63%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,445,061.71	81,212.46	5.62%
01	3060	316,679.60	17,797.40	5.62%
01	3212	4,829,009.09	271,390.32	5.62%
01	3213	6,386,080.63	358,897.73	5.62%
01	3307	46,617.11	2,619.89	5.62%
01	3310	5,128,991.97	288,890.20	5.63%
01	3312	255,289.00	13,937.53	5.46%
01	3550	227,748.90	10,843.10	4.76%
01	4035	272,347.09	15,305.91	5.62%
01	4127	288,544.46	16,216.20	5.62%
01	4201	69,129.76	3,885.10	5.62%
01	4203	278,240.20	15,637.10	5.62%
01	5634	158,242.75	8,893.25	5.62%
01	6266	934,454.58	52,516.34	5.62%
01	6387	2,062,096.71	115,889.84	5.62%
01	6500	9,148,728.35	512,772.36	5.60%
01	6536	27,400.27	1,539.89	5.62%
01	6537	431,905.63	24,273.10	5.62%
01	6546	479,882.13	26,955.97	5.62%
01	7311	51,850.53	2,914.00	5.62%
01	7412	744,209.05	41,825.40	5.62%
01	7413	35,179.17	1,977.07	5.62%
01	7810	704,600.36	39,552.35	5.61%
01	8150	4,490,290.00	252,354.30	5.62%
13	5310	2,257,849.97	122,261.54	5.41%
13	5330	41,843.19	2,124.93	5.08%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	131,773,643.00	6.97%	140,953,522.00	3.01%	145,201,753.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	2,076,786.19	.93%	2,096,021.79	(.24%)	2,091,021.37
4. Other Local Revenues	8600-8799	1,426,262.34	(6.27%)	1,336,778.21	(5.36%)	1,265,190.91
5. Other Financing Sources						
a. Transfers In	8900-8929	426,300.00	0.00%	426,300.00	0.00%	426,300.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(15,507,770.52)	(2.03%)	(15,193,447.96)	4.28%	(15,843,925.84)
6. Total (Sum lines A1 thru A5c)		120,195,221.01	7.84%	129,619,174.04	2.72%	133,140,339.44
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				48,027,464.31		46,717,116.47
b. Step & Column Adjustment				529,524.18		519,718.72
c. Cost-of-Living Adjustment				(1,382,698.52)		0.00
d. Other Adjustments				(457,173.50)		(200,959.20)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	48,027,464.31	(2.73%)	46,717,116.47	.68%	47,035,875.99
2. Classified Salaries						
a. Base Salaries				18,100,774.05		18,165,660.38
b. Step & Column Adjustment				274,595.03		221,558.41
c. Cost-of-Living Adjustment				(773,147.44)		0.00
d. Other Adjustments				563,438.74		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	18,100,774.05	.36%	18,165,660.38	1.22%	18,387,218.79
3. Employee Benefits	3000-3999	25,963,878.52	(.15%)	25,924,340.35	1.31%	26,264,859.45
4. Books and Supplies	4000-4999	11,362,659.87	1.34%	11,515,287.96	7.81%	12,414,164.09
5. Services and Other Operating Expenditures	5000-5999	12,312,538.79	.47%	12,370,551.51	3.51%	12,804,867.73
6. Capital Outlay	6000-6999	5,247,966.94	(26.32%)	3,866,472.07	0.00%	3,866,472.07
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	872,161.22	(7.74%)	804,642.65	(47.18%)	425,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,302,483.28)	0.00%	(2,302,483.28)	0.00%	(2,302,483.28)
9. Other Financing Uses						
a. Transfers Out	7600-7629	66,134.00	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		119,651,094.42	(2.16%)	117,061,588.11	1.57%	118,895,974.84
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		544,126.59		12,557,585.93		14,244,364.60
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		36,995,707.48		37,539,834.07		50,097,420.00
2. Ending Fund Balance (Sum lines C and D1)		37,539,834.07		50,097,420.00		64,341,784.60
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	365,761.08		365,761.08		365,761.08
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	18,043,065.64		18,043,065.64		18,043,065.64
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	6,158,804.60		4,531,201.63		4,609,155.19
2. Unassigned/Unappropriated	9790	12,972,202.75		27,157,391.65		41,323,802.69
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		37,539,834.07		50,097,420.00		64,341,784.60
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,158,804.60		4,531,201.63		4,609,155.19
c. Unassigned/Unappropriated	9790	12,972,202.75		27,157,391.65		41,323,802.69
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		19,131,007.35		31,688,593.28		45,932,957.88
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See Attached						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	2,449,822.00	0.00%	2,449,822.00	0.00%	2,449,822.00
2. Federal Revenues	8100-8299	24,588,568.34	(78.36%)	5,321,469.99	0.00%	5,321,469.99
3. Other State Revenues	8300-8599	30,332,516.63	(68.99%)	9,406,630.62	1.24%	9,522,928.03
4. Other Local Revenues	8600-8799	5,996,333.10	(.46%)	5,968,458.00	0.00%	5,968,458.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	15,507,770.52	(2.03%)	15,193,447.96	4.28%	15,843,925.84
6. Total (Sum lines A1 thru A5c)		78,875,010.59	(51.39%)	38,339,828.57	2.00%	39,106,603.86
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,656,681.39		8,088,664.55
b. Step & Column Adjustment				227,376.68		212,058.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,795,393.52)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,656,681.39	(36.09%)	8,088,664.55	2.62%	8,300,722.70
2. Classified Salaries						
a. Base Salaries				7,920,972.96		6,240,271.30
b. Step & Column Adjustment				198,337.09		178,576.97
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,879,038.75)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,920,972.96	(21.22%)	6,240,271.30	2.86%	6,418,848.27
3. Employee Benefits	3000-3999	13,673,136.27	(15.49%)	11,554,965.60	1.67%	11,748,159.02
4. Books and Supplies	4000-4999	18,212,361.04	(80.01%)	3,641,151.68	2.88%	3,746,084.90
5. Services and Other Operating Expenditures	5000-5999	26,533,304.36	(85.61%)	3,819,348.68	2.04%	3,897,362.21
6. Capital Outlay	6000-6999	674,972.69	(45.86%)	365,462.94	0.00%	365,462.94
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,843,714.00	0.00%	2,843,714.00	0.00%	2,843,714.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,178,096.81	(35.21%)	1,411,249.82	0.00%	1,411,249.82
9. Other Financing Uses						
a. Transfers Out	7600-7629	375,000.00	0.00%	375,000.00	0.00%	375,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		85,068,239.52	(54.93%)	38,339,828.57	2.00%	39,106,603.86
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(6,193,228.93)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,254,418.37		2,061,189.44		2,061,189.44
2. Ending Fund Balance (Sum lines C and D1)		2,061,189.44		2,061,189.44		2,061,189.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,061,189.44		2,061,189.44		2,061,189.44
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,061,189.44		2,061,189.44		2,061,189.44
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
See Attached						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	134,223,465.00	6.84%	143,403,344.00	2.96%	147,651,575.00
2. Federal Revenues	8100-8299	24,588,568.34	(78.36%)	5,321,469.99	0.00%	5,321,469.99
3. Other State Revenues	8300-8599	32,409,302.82	(64.51%)	11,502,652.41	.97%	11,613,949.40
4. Other Local Revenues	8600-8799	7,422,595.44	(1.58%)	7,305,236.21	(.98%)	7,233,648.91
5. Other Financing Sources						
a. Transfers In	8900-8929	426,300.00	0.00%	426,300.00	0.00%	426,300.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		199,070,231.60	(15.63%)	167,959,002.61	2.55%	172,246,943.30
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				60,684,145.70		54,805,781.02
b. Step & Column Adjustment				756,900.86		731,776.87
c. Cost-of-Living Adjustment				(1,382,698.52)		0.00
d. Other Adjustments				(5,252,567.02)		(200,959.20)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	60,684,145.70	(9.69%)	54,805,781.02	.97%	55,336,598.69
2. Classified Salaries						
a. Base Salaries				26,021,747.01		24,405,931.68
b. Step & Column Adjustment				472,932.12		400,135.38
c. Cost-of-Living Adjustment				(773,147.44)		0.00
d. Other Adjustments				(1,315,600.01)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,021,747.01	(6.21%)	24,405,931.68	1.64%	24,806,067.06
3. Employee Benefits	3000-3999	39,637,014.79	(5.44%)	37,479,305.95	1.42%	38,013,018.47
4. Books and Supplies	4000-4999	29,575,020.91	(48.75%)	15,156,439.64	6.62%	16,160,248.99
5. Services and Other Operating Expenditures	5000-5999	38,845,843.15	(58.32%)	16,189,900.19	3.16%	16,702,229.94
6. Capital Outlay	6000-6999	5,922,939.63	(28.55%)	4,231,935.01	0.00%	4,231,935.01
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,715,875.22	(1.82%)	3,648,356.65	(10.41%)	3,268,714.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(124,386.47)	616.50%	(891,233.46)	0.00%	(891,233.46)
9. Other Financing Uses						
a. Transfers Out	7600-7629	441,134.00	(14.99%)	375,000.00	0.00%	375,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		204,719,333.94	(24.09%)	155,401,416.68	1.67%	158,002,578.70
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(5,649,102.34)		12,557,585.93		14,244,364.60
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		45,250,125.85		39,601,023.51		52,158,609.44
2. Ending Fund Balance (Sum lines C and D1)		39,601,023.51		52,158,609.44		66,402,974.04
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	365,761.08		365,761.08		365,761.08
b. Restricted	9740	2,061,189.44		2,061,189.44		2,061,189.44
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	18,043,065.64		18,043,065.64		18,043,065.64
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,158,804.60		4,531,201.63		4,609,155.19

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	12,972,202.75		27,157,391.65		41,323,802.69
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		39,601,023.51		52,158,609.44		66,402,974.04
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,158,804.60		4,531,201.63		4,609,155.19
c. Unassigned/Unappropriated	9790	12,972,202.75		27,157,391.65		41,323,802.69
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		19,131,007.35		31,688,593.28		45,932,957.88
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.34%		20.39%		29.07%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	YES					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		8,554.00		8,345.62		8,277.20
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		204,719,333.94		155,401,416.68		158,002,578.70
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		204,719,333.94		155,401,416.68		158,002,578.70
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,141,580.02		4,662,042.50		4,740,077.36
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		6,141,580.02		4,662,042.50		4,740,077.36
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim  
2022-23 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(1,500.00)	0.00	(124,386.47)				
Other Sources/Uses Detail					426,300.00	441,134.00		
Fund Reconciliation								
081 STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	1,500.00	0.00	124,386.47	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					375,000.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	426,300.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2022-23 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					66,134.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								

Second Interim  
2022-23 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	1,500.00	(1,500.00)	124,386.47	(124,386.47)	867,434.00	867,434.00		

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 first interim projections.

District's ADA Standard Percentage Range:

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

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

Estimated Funded ADA

Fiscal Year		First Interim	Second Interim	Percent Change	Status
		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	8,746.38	8,746.38		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>8,746.38</b>	<b>8,746.38</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2023-24)	District Regular	8,664.00	8,562.00		
	Charter School				
	<b>Total ADA</b>	<b>8,664.00</b>	<b>8,562.00</b>	<b>(1.2%)</b>	<b>Met</b>
2nd Subsequent Year (2024-25)	District Regular	8,636.13	8,549.00		
	Charter School				
	<b>Total ADA</b>	<b>8,636.13</b>	<b>8,549.00</b>	<b>(1.0%)</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 first interim projections 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 first interim projections

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2022-23)				
District Regular	9,203.00	9,251.00		
Charter School				
<b>Total Enrollment</b>	<b>9,203.00</b>	<b>9,251.00</b>	<b>.5%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	9,026.00	9,026.00		
Charter School				
<b>Total Enrollment</b>	<b>9,026.00</b>	<b>9,026.00</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	8,952.00	8,952.00		
Charter School				
<b>Total Enrollment</b>	<b>8,952.00</b>	<b>8,952.00</b>	<b>0.0%</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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

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

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CSI, Item 3A)	
Third Prior Year (2019-20)			
District Regular	8,188	8,657	
Charter School			
<b>Total ADA/Enrollment</b>	<b>8,188</b>	<b>8,657</b>	<b>94.6%</b>
Second Prior Year (2020-21)			
District Regular	8,386	8,953	
Charter School			
<b>Total ADA/Enrollment</b>	<b>8,386</b>	<b>8,953</b>	<b>93.7%</b>
First Prior Year (2021-22)			
District Regular	8,441	9,244	
Charter School			
<b>Total ADA/Enrollment</b>	<b>8,441</b>	<b>9,244</b>	<b>91.3%</b>
		Historical Average Ratio:	93.2%
	<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>		<b>93.7%</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 (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	8,554	9,251		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>8,554</b>	<b>9,251</b>	<b>92.5%</b>	<b>Met</b>
1st Subsequent Year (2023-24)				
District Regular	8,346	9,026		
Charter School				
<b>Total ADA/Enrollment</b>	<b>8,346</b>	<b>9,026</b>	<b>92.5%</b>	<b>Met</b>
2nd Subsequent Year (2024-25)				
District Regular	8,277	8,952		
Charter School				
<b>Total ADA/Enrollment</b>	<b>8,277</b>	<b>8,952</b>	<b>92.5%</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 first interim projections.

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2022-23)	130,880,603.00		
1st Subsequent Year (2023-24)	137,773,567.00	140,953,522.00	2.3%	Not Met
2nd Subsequent Year (2024-25)	141,910,476.00	145,201,753.00	2.3%	Not Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

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

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000- 3999)	Total Expenditures (Form 01, Objects 1000- 7499)	
	Third Prior Year (2019-20)	67,314,271.38	
Second Prior Year (2020-21)	69,301,690.54	83,077,506.86	83.4%
First Prior Year (2021-22)	76,768,101.98	95,846,351.31	80.1%
	Historical Average Ratio:		82.7%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>79.7% to 85.7%</b>	<b>79.7% to 85.7%</b>	<b>79.7% to 85.7%</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 (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)		
	Current Year (2022-23)	92,092,116.88		
1st Subsequent Year (2023-24)	90,807,117.20	117,061,588.11	77.6%	Not Met
2nd Subsequent Year (2024-25)	91,687,954.23	118,895,974.84	77.1%	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)

See narrative.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	First Interim	Second Interim	Percent Change	Change Is Outside Explanation Range
	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)		
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2022-23)	24,484,719.34	24,588,568.34	.4%	No
1st Subsequent Year (2023-24)	5,217,620.99	5,321,469.99	2.0%	No
2nd Subsequent Year (2024-25)	5,217,620.99	5,321,469.99	2.0%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2022-23)	31,077,549.74	32,409,302.82	4.3%	No
1st Subsequent Year (2023-24)	10,020,533.58	11,502,652.41	14.8%	Yes
2nd Subsequent Year (2024-25)	10,098,459.97	11,613,949.40	15.0%	Yes

Explanation:  
(required if Yes)

See narrative.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2022-23)	6,704,855.67	7,422,595.44	10.7%	Yes
1st Subsequent Year (2023-24)	6,667,271.53	7,305,236.21	9.6%	Yes
2nd Subsequent Year (2024-25)	6,657,443.40	7,233,648.91	8.7%	Yes

Explanation:  
(required if Yes)

See narrative.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2022-23)	29,023,401.21	29,575,020.91	1.9%	No
1st Subsequent Year (2023-24)	13,464,280.04	15,156,439.64	12.6%	Yes
2nd Subsequent Year (2024-25)	11,653,980.09	16,160,248.99	38.7%	Yes

Explanation:  
(required if Yes)

See narrative.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2022-23)	38,088,800.52	38,845,843.15	2.0%	No
1st Subsequent Year (2023-24)	15,502,794.35	16,189,900.19	4.4%	No
2nd Subsequent Year (2024-25)	15,854,431.10	16,702,229.94	5.3%	Yes

Explanation:  
(required if Yes)

See narrative.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2022-23)	62,267,124.75	64,420,466.60	3.5%	Met
1st Subsequent Year (2023-24)	21,905,426.10	24,129,358.61	10.2%	Not Met
2nd Subsequent Year (2024-25)	21,973,524.36	24,169,068.30	10.0%	Not Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	67,112,201.73	68,420,864.06	1.9%	Met
1st Subsequent Year (2023-24)	28,967,074.39	31,346,339.83	8.2%	Not Met
2nd Subsequent Year (2024-25)	27,508,411.19	32,862,478.93	19.5%	Not Met

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

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

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

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

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

See narrative.

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

See narrative.

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

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

See narrative.

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

See narrative.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

		Second Interim Contribution		
		Projected Year Totals		
		Required Minimum	(Fund 01, Resource 8150,	
		Contribution	Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	5,417,644.30	5,417,644.30	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		5,292,862.74	

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

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

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

**8. CRITERION: Deficit Spending**

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.3%	20.4%	29.1%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>3.1%</b>	<b>6.8%</b>	<b>9.7%</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			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	544,126.59	119,651,094.42		N/A	Met
1st Subsequent Year (2023-24)	12,557,585.93	117,061,588.11		N/A	Met
2nd Subsequent Year (2024-25)	14,244,364.60	118,895,974.84		N/A	Met

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

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

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

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

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 ) (Form MYPI, Line D2)		
Current Year (2022-23)	39,601,023.51		Met
1st Subsequent Year (2023-24)	52,158,609.44		Met
2nd Subsequent Year (2024-25)	66,402,974.04		Met

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

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

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

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

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

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	116,670,170.32		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 (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	8,554.00	8,345.62	8,277.20
<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):

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

- b. Special Education Pass-through Funds  
(Fund 10, resources 3300-3499, 6500-6540 and 6546, objects 7211-7213 and 7221-7223)

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	204,719,333.94	155,401,416.68	158,002,578.70
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	204,719,333.94	155,401,416.68	158,002,578.70
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,141,580.02	4,662,042.50	4,740,077.36



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
<b>6,141,580.02</b>	<b>4,662,042.50</b>	<b>4,740,077.36</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,158,804.60	4,531,201.63	4,609,155.19
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	12,972,202.75	27,157,391.65	41,323,802.69
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	19,131,007.35	31,688,593.28	45,932,957.88
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.34%	20.39%	29.07%
<b>District's Reserve Standard</b> (Section 10B, Line 7):	<b>6,141,580.02</b>	<b>4,662,042.50</b>	<b>4,740,077.36</b>
Status:	Met	Met	Met

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

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

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

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

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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 first interim projections that may impact the budget?

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

Currently, undergoing DHCS Medi-Cal CRCS audit for FY 20-21, pending any adjustments as a result of the audit the District is expected to receive \$233,456 of revenue due to the DHCS underpayment for LEA BOP Services provided that fiscal year. The District is undergoing a Due Process Hearing and the results and impact as to the outcome of the hearing are unknown at this time.

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

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(16,056,503.32)	(15,507,770.52)	-3.4%	(548,732.80)	Met
1st Subsequent Year (2023-24)	(15,665,907.79)	(15,193,447.96)	-3.0%	(472,459.83)	Met
2nd Subsequent Year (2024-25)	(16,094,275.28)	(15,843,925.84)	-1.6%	(250,349.44)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	426,300.00	426,300.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	426,300.00	426,300.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	426,300.00	426,300.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	441,134.00	441,134.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	375,000.00	375,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	375,000.00	375,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

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

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

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

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

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

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


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<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 First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

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

Yes

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

No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	3	Fund 25 Developer Fees	Object 5630	374,434
Certificates of Participation	2	General Fund unrestricted & Development Fees	Objects 7438,7439	712,928
General Obligation Bonds	24	Funds 51, 55, 56 Ad Valorem Property Taxes	Objects 7433, 7434	261,183,706
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Funds 01, 13	Objects 1-2	772,069

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
<b>TOTAL:</b>				<b>263,043,136</b>

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	180,505	200,027	108,607	65,800
Certificates of Participation	522,104	537,104	467,104	0
General Obligation Bonds	5,603,214	11,088,038	10,331,150	10,108,779
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
<b>Total Annual Payments:</b>	<b>6,305,822</b>	<b>11,825,169</b>	<b>10,906,861</b>	<b>10,174,579</b>

Has total annual payment increased over prior year (2021-22)?

Yes

Yes

Yes

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

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

In 2021-22 a portion of the outstanding bonds were refunded in Funds 51 & 55 and a new \$67 million GO Bond issuance was made from Fund 56.

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

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

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

No

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

**Explanation:**  
(Required if Yes)



**S7. Unfunded Liabilities**

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

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

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

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

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

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

No
----

	First Interim (Form 01CSI, Item S7A)	Second Interim
2 OPEB Liabilities		
a. Total OPEB liability	22,045,723.00	22,045,723.00
b. OPEB plan(s) fiduciary net position (if applicable)	4,179,731.00	4,179,731.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	17,865,992.00	17,865,992.00

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

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

Jun 30, 2022	Jun 30, 2022
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	First Interim (Form 01CSI, Item S7A)	Second Interim
3 OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2022-23)	0.00	0.00
1st Subsequent Year (2023-24)	0.00	0.00
2nd Subsequent Year (2024-25)	0.00	0.00

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2022-23)	1,176,638.42	1,164,608.89
1st Subsequent Year (2023-24)	1,145,186.96	1,134,072.11
2nd Subsequent Year (2024-25)	1,159,006.93	1,147,090.52

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2022-23)	890,550.00	890,550.00
1st Subsequent Year (2023-24)	1,167,350.00	1,134,072.11
2nd Subsequent Year (2024-25)	1,381,489.00	1,147,090.52

d. Number of retirees receiving OPEB benefits

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2022-23)	53	53
1st Subsequent Year (2023-24)	53	53
2nd Subsequent Year (2024-25)	53	53

4. Comments:



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

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

- 1 a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- No
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
- n/a
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- n/a

		First Interim (Form 01CSI, Item S7B)	Second Interim
2	Self-Insurance Liabilities		
	a. Accrued liability for self-insurance programs		
	b. Unfunded liability for self-insurance programs		

		First Interim (Form 01CSI, Item S7B)	Second Interim
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)		
	b. Amount contributed (funded) for self-insurance programs		
	Current Year (2022-23)		
	1st Subsequent Year (2023-24)		
	2nd Subsequent Year (2024-25)		

4 Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

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

Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	469.4	479.2	471.2	468.6

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

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

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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

575,753
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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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7. Amount included for any tentative salary schedule increases

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

Yes	Yes	Yes
7,700,506	7,295,957	7,304,616

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

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No
----

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

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If Yes, explain the nature of the new costs:

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

**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

Yes	Yes	Yes
939,035	833,933	886,189

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

Yes	Yes	Yes
Yes	Yes	Yes

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

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

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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 first interim projections?

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

Yes

If No, continue with section S8B.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	381.8	414.2	414.2	414.2

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year

or

**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

256,010

7. Amount included for any tentative salary schedule increases

Current Year  
(2022-23)

1st Subsequent Year  
(2023-24)

2nd Subsequent Year  
(2024-25)

0

0

0

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (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?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,032,268	3,751,735	3,751,735
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 First Interim**

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

No		

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

If Yes, explain the nature of the new costs:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	440,254	433,775	375,478
3. Percent change in step & column over prior year			

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

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

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

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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 first interim projections?

Yes
-----

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

If No, continue with section S8C.

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

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	45.0	48.0	48.0	48.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

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 First Interim Projections

2. Salary settlement:

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

91,077
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	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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4. Amount included for any tentative salary schedule increases

	0	0	0
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**Management/Supervisor/Confidential**

**Health and Welfare (H&W) Benefits**

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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1. Are costs of H&W benefit changes included in the interim and MYPs?

Yes	Yes	Yes

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

**Management/Supervisor/Confidential**

**Step and Column Adjustments**

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

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

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

Yes	Yes	Yes
115,097	124,395	32,516

**Management/Supervisor/Confidential**

**Other Benefits (mileage, bonuses, etc.)**

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

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

2. Total cost of other benefits

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

Yes	Yes	Yes



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.

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**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?

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

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

**Comments:**  
(optional)

A6= For retired Certificated employ ee's only and until just age 65, retirees electing single tier coverage have their premium uncapped at 100% paid by the District.

Second Interim  
Actuals to Date  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Santa Maria Joint Union High

Santa Barbara County

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

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

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

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

**IMPORT CHECKS**

**CHK-RESOURCExOBJECTA - (Warning)** - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-0000-0-0000-0000-8625	0000	8625	\$58,819.97

Explanation: Revenue received for RDA deposited into this account, funds will be transferred to Fund 40 prior to the fiscal year end.

**CHK-RESOURCExOBJECTB - (Informational)** - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-0000-0-0000-0000-8625	0000	8625	\$58,819.97
01-6388-0-0000-0000-9791	6388	9791	(\$59,544.00)
01-6388-1-0000-0000-9791	6388	9791	\$59,544.00

Second Interim  
Board Approved Operating Budget  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Santa Maria Joint Union High

Santa Barbara County

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

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

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**IMPORT CHECKS**

**CHK-RESOURCExOBJECTB - (Informational)** - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01-6388-0-0000-0000-9791	6388	9791	(\$59,544.00)
01-6388-1-0000-0000-9791	6388	9791	\$59,544.00

Second Interim  
Original Budget  
**Technical Review Checks**  
Phase - All  
Display - Exceptions Only

Santa Maria Joint Union High

Santa Barbara County

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

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

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

**IMPORT CHECKS**

**CHK-RESOURCExOBJECTB - (Informational)** - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

**Exception**

<b>ACCOUNT FD - RS - PY - GO - FN - OB</b>	<b>RESOURCE</b>	<b>OBJECT</b>	<b>VALUE</b>
01-6388-0-0000-0000-9791	6388	9791	(\$59,544.00)
01-6388-1-0000-0000-9791	6388	9791	\$59,544.00

Second Interim  
 Projected Totals  
**Technical Review Checks**  
 Phase - All  
 Display - Exceptions Only

Santa Maria Joint Union High

Santa Barbara County

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

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

**IMPORT CHECKS**

**CHK-RESOURCExOBJECTA - (Warning)** - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
40-0000-0-0000-0000-8625	0000	8625	\$117,639.94

Explanation: Revenue received for RDA deposited into this account, funds will be transferred to Fund 40 prior to the fiscal year end.

**CHK-RESOURCExOBJECTB - (Informational)** - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:

**Exception**

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-6388-0-0000-0000-9791	6388	9791	(\$59,544.00)
01-6388-1-0000-0000-9791	6388	9791	\$59,544.00
40-0000-0-0000-0000-8625	0000	8625	\$117,639.94