



TO: Members of the Board of Education

FROM: Robert Craven, Assistant Superintendent, Business Services

DATE: December 12, 2022

RE: **2022-23 FIRST INTERIM BUDGET REPORT**

The district is required to adopt an interim budget for 2022-23 before December 15, 2022. The interim budget report includes actual transactional data through October 31, 2022. The First Interim budget is the financial planning document for the district.

The First Interim budget is the first official revision of the board adopted budget approved in June 2022. The First Interim budget reports a projected ending fund balance for 2022-23 of \$129.8 million of which \$6.6 million is unassigned and unappropriated above the 5% reserve for economic uncertainties. The report is presented with a positive certification indicating the district can meet its financial obligations in the current fiscal year as well as the two subsequent fiscal years.

The First Interim budget also incorporates updated revenue and expenditure adjustments, estimated carry-overs of funds and the impact to the ending balance due to these adjustments. The following is a brief description of the First Interim changes since budget development:

REVENUES

1. Local Control Funding Formula (LCFF) revenue increased by \$30.6 million as a result of an increase to the Unduplicated Pupil Percentage, prior three years' average ADA, and change in LCFF augmentation from 3.29% to 6.70%.
2. Restricted Federal revenue increased by \$5.2 million as a result, of ESSER funding being recognized in the year of expenditure rather than when received.
3. State revenue increased by \$34.5 million. The most significant changes are:
 - a. Learning Recovery Emergency Block Grant (LREBG), Arts and Music Discretionary Block Grant (AMDBG), Special Education AB602 funding, totaling \$35.0 million.
 - b. Decrease of \$1.7 million due to rate adjustment of Extended Learning Opportunities Program (ELOP).
 - c. Additional Lottery funding due to prior year ADA increase.
4. Local revenue increased \$821,691 as a result, of increased donations, School Resource Allocation (SRA) carryover, and interest.

EXPENDITURES

1. Salaries and benefits increased overall by \$28.2 million. The substantial changes are:
 - a. 8.5% ongoing salary increase, one-time 1.5% off-schedule compensation, totaling \$22.0 million.
 - b. Classified vacancy and attrition savings of approximately \$2.8 million.
 - c. Certificated vacancy and attrition, as well as reduction of 12 FTE due to declining enrollment, totaling savings of \$2.1 million.
 - d. Additional 42.3 FTE certificated positions increased restricted spending \$3.9 million.
 - e. Negotiated certificated stipend changes and staffing band adjustments, additional \$2.0 million.
 - f. Health Benefits increase of \$6.2 million based on negotiated change to district contribution for 2023.
2. Books and supplies increased by \$1.5 million due to SRA and donation carryover, and additional ELOP materials.
3. Services and other operating expenses increased by \$8.0 million based on updated expenditure plans for COVID funds, acceleration of HVAC installment, and Special Education contracted services.
4. Capital outlay increased \$2.0 million for vehicle replacement, multimedia equipment, and acceleration of HVAC equipment installment.

ADMINISTRATIVE COMMENT

The fiscal operating environment for districts remains somewhat uncertain, and each district must address its own unique set of risk factors in determining budget priorities and creating multi-year projections. It is prudent to continue to monitor the challenges in the near future. Most importantly, the unknown certainties of the national economy and a forecast for a recession in the coming year.

Factors contributing to an unpredictable operating environment exist on both the revenue and expenditure sides of the budget. These factors may cause future revenue uncertainty:

1. Cost of Living adjustments and/or deficit factors applied to the Local Control Funding Formula.
2. The dependence of LCFF entitlements on shifting unduplicated eligible pupil counts as well as Average Daily Attendance (ADA), which adds a level of complexity to revenue forecasting that was not present under the revenue limit system.
3. Declining enrollment, which has a great impact on the level of LCFF funding.
4. Universal Transitional Kindergarten funding model.

Future expenditure uncertainty may arise from the following:

1. Continued changes in legislative mandates including costs associated with retirement plans (STRS, PERS, and OPEB).
2. Impacts for safety and learning loss mitigation.
3. Hiring shortages and pressure on labor costs.
4. Universal Transitional Kindergarten program guidelines i.e. class size ratios.

The uncertain operating environment is coupled with demands for greater transparency, local accountability under the Local Control Accountability Plan (LCAP), and increased expectations from all sides due to the perception of greater funding.

Future LCFF revenue may not be sufficient to meet all the competing demands for increased expenditures. The district will need to prioritize new expenditures based on the LCAP while still maintaining fiscal flexibility and solvency. The keys to protecting fiscal flexibility and solvency in an uncertain environment include:

1. Maintaining adequate reserves to allow for unanticipated circumstances.
2. Limiting commitments to future increased expenditures based on projections of future revenue growth, and/or establishing contingencies that allow expenditure plans to be changed if needed.

Reserves and fiscal flexibility are necessary to protect the integrity of the educational program in an unpredictable operating environment.

MULTI-YEAR PROJECTION								
		2022-23 Original Budget	Change	2022-23 First Interim Budget	Change	2023-24 Projected Budget	Change	2024-25 Projected Budget
REVENUES								
Local Control Funding Formula	8010-8099	252,418,174	30,576,320	282,994,494	4,591,875	287,586,369	(1,044,295)	286,542,075
Federal Sources	8100-8299	25,321,895	5,231,760	30,553,655	(15,163,808)	15,389,847	(4,876,330)	10,513,517
Other State Revenues	8300-8599	65,465,467	34,498,299	99,963,766	(43,711,990)	56,251,776	(267,191)	55,984,586
Other Local Revenues	8600-8799	4,233,915	821,691	5,055,606	(68,620)	4,986,986	(42,606)	4,944,380
TOTAL REVENUES		347,439,451	71,128,070	418,567,521	(54,352,542)	364,214,979	(6,230,422)	357,984,557
EXPENDITURES								
Certificated Salaries	1000-1999	138,008,847	15,044,488	153,053,335	(1,642,358)	151,410,977	2,129,242	153,540,219
Classified Salaries	2000-2999	46,361,725	4,136,212	50,497,937	245,588	50,743,525	838,202	51,581,727
Employee Benefits	3000-3999	96,946,295	9,035,231	105,981,526	(6,203,067)	99,778,459	(5,953,457)	93,825,002
Books and Supplies	4000-4999	20,814,253	1,526,868	22,341,121	(8,387,844)	13,953,277	2,836,380	16,789,657
Services, Other Operating Expenses	5000-5999	34,116,952	8,044,819	42,161,771	(8,015,414)	34,146,357	1,994,716	36,141,073
Capital Outlay	6000-6999	7,534,000	1,963,367	9,497,367	(9,497,367)	0	0	0
Other Outgo	7100-7299							
	7400-7499	8,795,536	(2,001,307)	6,794,229	207,456	7,001,685	0	7,001,685
Direct Support/Indirect Costs	7300-7399	(529,670)	(8,921)	(538,591)	0	(538,591)	0	(538,591)
Budget Reductions to Maintain Fiscal Solvency					0	0	0	0
TOTAL EXPENDITURES		352,047,938	37,740,757	389,788,695	(33,293,006)	356,495,689	1,845,083	358,340,772
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES								
		(4,608,487)	33,387,313	28,778,826	(21,059,536)	7,719,290	(8,075,505)	(356,215)
OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) In	8910-8929	0	0	0	0	0	0	0
b) Out	7610-7629	4,000,000	0	4,000,000	(4,000,000)	0	0	0
Other Sources/Uses		0	0	0	0	0	0	0
a) Sources	8930-8979	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES/USES		(4,000,000)	0	(4,000,000)	(4,000,000)	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCE								
		(8,608,487)	33,387,313	24,778,826	(17,059,536)	7,719,290	(8,075,505)	(356,215)
Beginning Fund Balance								
		98,778,011		105,051,985		129,830,811		137,550,101
Ending Fund Balance								
		90,169,524		129,830,811		137,550,101		137,193,886
Components of Fund Balance:								
a) Nonspendable								
Revolving Cash		120,000		120,000		120,000		120,000
Stores		319,729		281,552		281,552		281,552
Prepaid Expenditures		0		5,085,122		4,060,722		3,036,322
b) Restricted								
		24,985,439		51,097,642		49,063,616		50,585,999
c) Committed								
		38,358,969		33,273,847		36,949,472		38,224,208
d) Assigned								
		6,412,008		13,639,491		9,494,953		9,885,257
e) Unassigned/Unappropriated								
5% Designated for Economic Uncertainties		17,802,397		19,689,435		17,824,784		17,917,039
Unappropriated Fund Balance		2,170,982		6,643,722		19,755,002		17,143,510

Saddleback Valley Unified School District
 2022-23 FIRST INTERIM BUDGET
 UNRESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION								
		2022-23 Original Budget	Change	2022-23 First Interim Budget	Change	2023-24 Projected Budget	Change	2024-25 Projected Budget
REVENUES								
Local Control Funding Formula	8010-8099	252,418,174	30,576,320	282,994,494	4,591,875	287,586,369	(1,044,295)	286,542,075
Federal Sources	8100-8299	0	0	0	0	0	0	0
Other State Revenues	8300-8599	4,860,858	781,559	5,642,417	(25,732)	5,616,685	(6,929)	5,609,756
Other Local Revenues	8600-8799	3,100,630	456,807	3,557,437	(40,980)	3,516,457	(42,606)	3,473,851
TOTAL REVENUES		260,379,662	31,814,686	292,194,348	4,525,164	296,719,512	(1,093,830)	295,625,681
EXPENDITURES								
Certificated Salaries	1000-1999	107,938,934	10,016,803	117,955,737	(309,426)	117,646,311	4,657,337	122,303,647
Classified Salaries	2000-2999	24,177,941	3,827,601	28,005,542	(110,746)	27,894,796	956,353	28,851,149
Employee Benefits	3000-3999	58,426,919	1,878,664	60,305,583	708,682	61,014,265	(3,665,253)	57,349,012
Books and Supplies	4000-4999	7,621,432	(1,023,938)	6,597,494	1,068,789	7,666,283	3,037,405	10,703,688
Services, Other Operating Expenses	5000-5999	20,965,384	1,810,109	22,775,493	(352,943)	22,422,550	2,859,665	25,282,215
Capital Outlay	6000-6999	2,300,000	139,022	2,439,022	(2,439,022)	0	0	0
	7100-7299							
Other Outgo	7400-7499	6,359,536	(2,238,307)	4,121,229	207,456	4,328,685	0	4,328,685
Direct Support/Indirect Costs	7300-7399	(4,084,406)	(748,074)	(4,832,480)	(356,113)	(5,188,593)	337,224	(4,851,369)
Budget Reductions to Maintain Fiscal Solvency					0	0	0	0
TOTAL EXPENDITURES		223,705,740	13,661,880	237,367,620	(1,583,324)	235,784,296	8,182,731	243,967,027
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES								
		36,673,922	18,152,806	54,826,728	6,108,487	60,935,215	(9,276,561)	51,658,654
OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) In	8910-8929	0	0	0	0	0	0	0
b) Out	7610-7629	4,000,000	0	4,000,000	(4,000,000)	0	0	0
Other Sources/Uses								
a) Sources	8930-8979	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(42,617,956)	(7,382,734)	(50,000,690)	(1,181,209)	(51,181,899)	(2,355,352)	(53,537,252)
TOTAL OTHER FINANCING SOURCES/USES		(46,617,956)	(7,382,734)	(54,000,690)	2,818,791	(51,181,899)	(2,355,352)	(53,537,252)
NET INCREASE (DECREASE) IN FUND BALANCE								
		(9,944,034)	10,770,072	826,038	8,927,278	9,753,316	(11,631,914)	(1,878,598)
Beginning Fund Balance		75,128,119		77,907,131		78,733,169		88,486,485
Ending Fund Balance		65,184,085		78,733,169		88,486,485		86,607,887
Components of Fund Balance:								
a) Nonspendable								
	Revolving Cash	120,000		120,000		120,000		120,000
	Stores	319,729		281,552		281,552		281,552
	Prepaid Expenditures	0		5,085,122		4,060,722		3,036,322
b) Restricted								
c) Committed								
	Technology	10,213,400		10,213,400		7,800,000		5,500,000
	Facilities/Modernization/Def. Maint	4,500,000		4,500,000		13,500,000		18,000,000
	Universal TK Implementation	8,074,736		8,074,736		7,149,472		6,224,208
	Comprehensive Program Implementation	4,500,000		4,500,000		4,500,000		4,500,000
	Prepaid Textbooks	5,085,122		0		0		0
	Special Education Decline in Funding	1,985,711		1,985,711		0		0
	Future Liabilities	4,000,000		4,000,000		4,000,000		4,000,000
d) Assigned								
	Negotiated Salary Increase	4,624,806		5,294,500		0		0
	Caltrans Settlement	1,787,202		184,667		184,667		184,667
	Supplemental to Support LCAP	0		360,324		1,510,286		1,900,590
	Safety Projects	0		2,000,000		2,000,000		2,000,000
	SV Innovates Classrooms	0		5,800,000		5,800,000		5,800,000
e) Unassigned/Unappropriated								
	5% Designated for Economic Uncertainties	17,802,397		19,689,435		17,824,784		17,917,039
Unappropriated Fund Balance		2,170,982		6,643,722		19,755,002		17,143,510

Saddleback Valley Unified School District
2022-23 FIRST INTERIM BUDGET
RESTRICTED GENERAL FUND

MULTI-YEAR PROJECTION								
		2022-23 Original Budget	Change	2022-23 First Interim Budget	Change	2023-24 Projected Budget	Change	2024-25 Projected Budget
REVENUES								
Local Control Funding Formula	8010-8099	0	0	0	0	0	0	0
Federal Sources	8100-8299	25,321,895	5,231,760	30,553,655	(15,163,808)	15,389,847	(4,876,330)	10,513,517
Other State Revenues	8300-8599	60,604,609	33,716,740	94,321,349	(43,686,258)	50,635,091	(260,262)	50,374,830
Other Local Revenues	8600-8799	1,133,285	364,884	1,498,169	(27,640)	1,470,529	0	1,470,529
TOTAL REVENUES		87,059,789	39,313,384	126,373,173	(58,877,706)	67,495,467	(5,136,592)	62,358,876
EXPENDITURES								
Certificated Salaries	1000-1999	30,069,913	5,027,685	35,097,598	(1,332,932)	33,764,666	(2,528,095)	31,236,572
Classified Salaries	2000-2999	22,183,784	308,611	22,492,395	356,334	22,848,729	(118,151)	22,730,578
Employee Benefits	3000-3999	38,519,376	7,156,567	45,675,943	(6,911,749)	38,764,194	(2,288,204)	36,475,990
Books and Supplies	4000-4999	13,192,821	2,550,806	15,743,627	(9,456,633)	6,286,994	(201,025)	6,085,969
Services, Other Operating Expenses	5000-5999	13,151,568	6,234,710	19,386,278	(7,662,471)	11,723,807	(864,949)	10,858,858
Capital Outlay	6000-6999	5,234,000	1,824,345	7,058,345	(7,058,345)	0	0	0
	7100-7299							
Other Outgo	7400-7499	2,436,000	237,000	2,673,000	0	2,673,000	0	2,673,000
Direct Support/Indirect Costs	7300-7399	3,554,736	739,153	4,293,889	356,113	4,650,002	(337,224)	4,312,778
TOTAL EXPENDITURES		128,342,198	24,078,877	152,421,075	(31,709,682)	120,711,393	(6,337,648)	114,373,745
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES								
		(41,282,409)	15,234,507	(26,047,902)	(27,168,023)	(53,215,925)	1,201,056	(52,014,869)
OTHER FINANCING SOURCES/USES								
Interfund Transfers								
a) In	8910-8929	0	0	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0	0	0
Other Sources/Uses								
a) Sources	8930-8979	0	0	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	42,617,956	7,382,734	50,000,690	1,181,209	51,181,899	2,355,352	53,537,252
TOTAL OTHER FINANCING SOURCES/USES		42,617,956	7,382,734	50,000,690	1,181,209	51,181,899	2,355,352	53,537,252
NET INCREASE (DECREASE) IN FUND BALANCE								
		1,335,547	22,617,241	23,952,788	(25,986,814)	(2,034,026)	3,556,409	1,522,383
Beginning Fund Balance								
		23,649,892		27,144,854		51,097,642		49,063,616
Ending Fund Balance								
		24,985,439		51,097,642		49,063,616		50,585,999
Components of Fund Balance:								
b) Restricted								
		24,985,439		51,097,642		49,063,616		50,585,999
Unappropriated Fund Balance								
		0		0		0		0

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

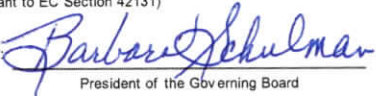
Date: 12/13/22

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2022

Signed: 
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Robert Craven

Telephone: 949-580-3361

Title: Asst. Supt., Business Services

E-mail: Robert.Craven@svusd.org

Criteria and Standards Review Summary

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

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

S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2021-22) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
		• Classified? (Section S8B, Line 3)		X
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	252,418,174.00	252,418,174.00	27,537,271.11	282,994,494.00	30,576,320.00	12.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,860,858.00	4,860,858.00	546,171.71	5,642,417.00	781,559.00	16.1%
4) Other Local Revenue		8600-8799	3,100,630.00	3,100,630.00	1,320,028.72	3,557,437.00	456,807.00	14.7%
5) TOTAL, REVENUES			260,379,662.00	260,379,662.00	29,403,471.54	292,194,348.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	107,938,934.00	107,938,934.00	29,341,661.85	117,955,737.00	(10,016,803.00)	-9.3%
2) Classified Salaries		2000-2999	24,177,941.00	24,177,941.00	5,386,040.50	28,005,542.00	(3,827,601.00)	-15.8%
3) Employee Benefits		3000-3999	58,426,919.00	58,426,919.00	11,887,529.93	60,305,583.00	(1,878,664.00)	-3.2%
4) Books and Supplies		4000-4999	7,621,432.00	7,621,432.00	2,958,569.93	6,597,494.00	1,023,938.00	13.4%
5) Services and Other Operating Expenditures		5000-5999	20,965,384.00	20,965,384.00	10,376,451.42	22,775,493.00	(1,810,109.00)	-8.6%
6) Capital Outlay		6000-6999	2,300,000.00	2,300,000.00	35,833.35	2,439,022.00	(139,022.00)	-6.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,359,536.00	6,359,536.00	1,062,698.68	4,121,229.00	2,238,307.00	35.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,084,406.00)	(4,084,406.00)	(5,105.57)	(4,832,480.00)	748,074.00	-18.3%
9) TOTAL, EXPENDITURES			223,705,740.00	223,705,740.00	61,043,680.09	237,367,620.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,673,922.00	36,673,922.00	(31,640,208.55)	54,826,728.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(42,617,956.00)	(42,617,956.00)	(57,630.78)	(50,000,690.00)	(7,382,734.00)	17.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(46,617,956.00)	(46,617,956.00)	(4,057,630.78)	(54,000,690.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,944,034.00)	(9,944,034.00)	(35,697,839.33)	826,038.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	75,128,119.00	75,128,119.00		77,907,131.00	2,779,012.00	3.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			75,128,119.00	75,128,119.00		77,907,131.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			75,128,119.00	75,128,119.00		77,907,131.00		
2) Ending Balance, June 30 (E + F1e)			65,184,085.00	65,184,085.00		78,733,169.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	319,729.00	319,729.00		281,552.00		
Prepaid Items		9713	0.00	0.00		5,085,122.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	38,358,969.00	38,358,969.00		33,273,847.00		
Comprehensive Program Implementation	0000	9760				4,500,000.00		
Facilities/Modernization/Def. Maint.	0000	9760				4,500,000.00		
Future Liabilities	0000	9760				4,000,000.00		
Special Education Decline in Funding	0000	9760				1,985,711.00		
Technology	0000	9760				10,213,400.00		
Universal TK Implementation	0000	9760				8,074,736.00		
d) Assigned								
Other Assignments		9780	6,412,008.00	6,412,008.00		13,639,491.00		
Negotiated Salary Increase	0000	9780				5,294,500.00		
Supplemental to Support LCAP	0000	9780				360,324.00		
CalTrans Settlement	0000	9780				184,667.00		
Safety Projects	0000	9780				2,000,000.00		
SV Innovates Classrooms	0000	9780				5,800,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	17,802,397.00	17,802,397.00		19,689,435.00		
Unassigned/Unappropriated Amount		9790	2,170,982.00	2,170,982.00		6,643,722.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	29,483,870.00	29,483,870.00	19,590,178.00	55,382,281.00	25,898,411.00	87.8%
Education Protection Account State Aid - Current Year		8012	4,642,078.00	4,642,078.00	1,276,691.00	4,987,434.00	345,356.00	7.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	901,231.00	901,231.00	0.00	907,316.00	6,085.00	0.7%
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	205,653,097.00	205,653,097.00	0.00	207,491,085.00	1,837,988.00	0.9%
Unsecured Roll Taxes		8042	7,013,055.00	7,013,055.00	2,912,157.46	6,051,043.00	(962,012.00)	-13.7%
Prior Years' Taxes		8043	3,152,681.00	3,152,681.00	3,402,148.20	3,536,501.00	383,820.00	12.2%
Supplemental Taxes		8044	2,840,193.00	2,840,193.00	1,952,379.45	3,547,825.00	707,632.00	24.9%
Education Revenue Augmentation Fund (ERAF)		8045	1,655,976.00	1,655,976.00	122,143.00	4,338,461.00	2,682,485.00	162.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,511,938.00	4,511,938.00	0.00	3,773,268.00	(738,670.00)	-16.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			259,854,119.00	259,854,119.00	29,255,697.11	290,015,214.00	30,161,095.00	11.6%
LCFF Transfers								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	(7,435,945.00)	(7,435,945.00)	(1,718,426.00)	(7,020,720.00)	415,225.00	-5.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			252,418,174.00	252,418,174.00	27,537,271.11	282,994,494.00	30,576,320.00	12.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mandated Costs Reimbursements		8550	1,050,081.00	1,050,081.00	0.00	1,050,265.00	184.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,810,777.00	3,810,777.00	546,171.71	4,472,152.00	661,375.00	17.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	120,000.00	120,000.00	New
TOTAL, OTHER STATE REVENUE			4,860,858.00	4,860,858.00	546,171.71	5,642,417.00	781,559.00	16.1%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	1,136,666.00	1,136,666.00	323,334.84	1,326,959.00	190,293.00	16.7%
Interest		8660	319,000.00	319,000.00	224,606.26	535,000.00	216,000.00	67.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	50,692.00	50,692.00	46,711.00	50,692.00	0.00	0.0%
Interagency Services		8677	150,000.00	150,000.00	74,046.02	150,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,444,272.00	1,444,272.00	651,330.60	1,494,786.00	50,514.00	3.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,100,630.00	3,100,630.00	1,320,028.72	3,557,437.00	456,807.00	14.7%
TOTAL, REVENUES			260,379,662.00	260,379,662.00	29,403,471.54	292,194,348.00	31,814,686.00	12.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	90,146,088.00	90,146,088.00	23,789,204.12	98,235,994.00	(8,089,906.00)	-9.0%
Certificated Pupil Support Salaries		1200	6,077,816.00	6,077,816.00	1,765,226.38	6,711,673.00	(633,857.00)	-10.4%
Certificated Supervisors' and Administrators' Salaries		1300	11,307,370.00	11,307,370.00	3,675,508.97	12,502,754.00	(1,195,384.00)	-10.6%
Other Certificated Salaries		1900	407,660.00	407,660.00	111,722.38	505,316.00	(97,656.00)	-24.0%
TOTAL, CERTIFICATED SALARIES			107,938,934.00	107,938,934.00	29,341,661.85	117,955,737.00	(10,016,803.00)	-9.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	860,293.00	860,293.00	152,509.94	1,398,146.00	(537,853.00)	-62.5%
Classified Support Salaries		2200	8,078,328.00	8,078,328.00	1,910,957.76	9,291,230.00	(1,212,902.00)	-15.0%
Classified Supervisors' and Administrators' Salaries		2300	1,782,921.00	1,782,921.00	415,973.74	1,966,965.00	(184,044.00)	-10.3%
Clerical, Technical and Office Salaries		2400	10,915,702.00	10,915,702.00	2,457,662.01	12,202,749.00	(1,287,047.00)	-11.8%
Other Classified Salaries		2900	2,540,697.00	2,540,697.00	448,937.05	3,146,452.00	(605,755.00)	-23.8%
TOTAL, CLASSIFIED SALARIES			24,177,941.00	24,177,941.00	5,386,040.50	28,005,542.00	(3,827,601.00)	-15.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,413,413.00	20,413,413.00	3,276,671.98	22,115,921.00	(1,702,508.00)	-8.3%
PERS		3201-3202	5,364,654.00	5,364,654.00	1,179,103.50	6,086,806.00	(722,152.00)	-13.5%
OASDI/Medicare/Alternative		3301-3302	3,286,333.00	3,286,333.00	804,020.34	3,705,596.00	(419,263.00)	-12.8%
Health and Welfare Benefits		3401-3402	24,185,041.00	24,185,041.00	5,129,631.91	22,955,244.00	1,229,797.00	5.1%
Unemployment Insurance		3501-3502	660,962.00	660,962.00	357,555.87	725,058.00	(64,096.00)	-9.7%
Workers' Compensation		3601-3602	661,550.00	661,550.00	173,596.63	725,653.00	(64,103.00)	-9.7%
OPEB, Allocated		3701-3702	3,854,966.00	3,854,966.00	966,949.70	3,991,305.00	(136,339.00)	-3.5%
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			58,426,919.00	58,426,919.00	11,887,529.93	60,305,583.00	(1,878,664.00)	-3.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,238,411.00	4,238,411.00	2,239,819.39	3,117,478.00	1,120,933.00	26.4%
Books and Other Reference Materials		4200	14,000.00	14,000.00	6,853.75	22,321.00	(8,321.00)	-59.4%
Materials and Supplies		4300	2,668,870.00	2,668,870.00	589,975.09	2,701,533.00	(32,663.00)	-1.2%
Noncapitalized Equipment		4400	700,151.00	700,151.00	121,921.70	756,162.00	(56,011.00)	-8.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,621,432.00	7,621,432.00	2,958,569.93	6,597,494.00	1,023,938.00	13.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,539,193.00	4,539,193.00	1,237,140.99	4,539,193.00	0.00	0.0%
Travel and Conferences		5200	255,771.00	255,771.00	61,131.75	271,413.00	(15,642.00)	-6.1%
Dues and Memberships		5300	111,558.00	111,558.00	132,942.20	146,448.00	(34,890.00)	-31.3%
Insurance		5400-5450	2,601,702.00	2,601,702.00	2,599,000.00	2,601,702.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,769,206.00	7,769,206.00	2,168,327.27	7,418,032.00	351,174.00	4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,217,318.00	1,217,318.00	2,016,729.79	2,835,180.00	(1,617,862.00)	-132.9%
Transfers of Direct Costs		5710	(140,104.00)	(140,104.00)	(23,726.45)	(132,375.00)	(7,729.00)	5.5%
Transfers of Direct Costs - Interfund		5750	(202,569.00)	(202,569.00)	(641.88)	(207,427.00)	4,858.00	-2.4%
Professional/Consulting Services and Operating Expenditures		5800	4,117,821.00	4,117,821.00	2,027,479.53	4,613,031.00	(495,210.00)	-12.0%
Communications		5900	695,488.00	695,488.00	158,068.22	690,296.00	5,192.00	0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,965,384.00	20,965,384.00	10,376,451.42	22,775,493.00	(1,810,109.00)	-8.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
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	35,833.35	139,022.00	(139,022.00)	New
Equipment Replacement		6500	2,300,000.00	2,300,000.00	0.00	2,300,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,300,000.00	2,300,000.00	35,833.35	2,439,022.00	(139,022.00)	-6.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	5,390,288.00	5,390,288.00	922,836.00	3,295,853.00	2,094,435.00	38.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	969,248.00	969,248.00	139,862.68	825,376.00	143,872.00	14.8%
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)			6,359,536.00	6,359,536.00	1,062,698.68	4,121,229.00	2,238,307.00	35.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(3,554,736.00)	(3,554,736.00)	(5,105.57)	(4,293,889.00)	739,153.00	-20.8%
Transfers of Indirect Costs - Interfund		7350	(529,670.00)	(529,670.00)	0.00	(538,591.00)	8,921.00	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,084,406.00)	(4,084,406.00)	(5,105.57)	(4,832,480.00)	748,074.00	-18.3%
TOTAL, EXPENDITURES			223,705,740.00	223,705,740.00	61,043,680.09	237,367,620.00	(13,661,880.00)	-6.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								

Description	Resource Codes	Object Codes	Original Budget (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 Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(42,617,956.00)	(42,617,956.00)	(57,630.78)	(50,000,690.00)	(7,382,734.00)	17.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(42,617,956.00)	(42,617,956.00)	(57,630.78)	(50,000,690.00)	(7,382,734.00)	17.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(46,617,956.00)	(46,617,956.00)	(4,057,630.78)	(54,000,690.00)	(7,382,734.00)	15.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	25,321,895.00	25,321,895.00	5,142,675.89	30,553,655.00	5,231,760.00	20.7%
3) Other State Revenue		8300-8599	60,604,609.00	60,604,609.00	17,609,269.60	94,321,349.00	33,716,740.00	55.6%
4) Other Local Revenue		8600-8799	1,133,285.00	1,133,285.00	947,295.24	1,498,169.00	364,884.00	32.2%
5) TOTAL, REVENUES			87,059,789.00	87,059,789.00	23,699,240.73	126,373,173.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,069,913.00	30,069,913.00	7,970,321.20	35,097,598.00	(5,027,685.00)	-16.7%
2) Classified Salaries		2000-2999	22,183,784.00	22,183,784.00	3,769,019.32	22,492,395.00	(308,611.00)	-1.4%
3) Employee Benefits		3000-3999	38,519,376.00	38,519,376.00	4,841,961.14	45,675,943.00	(7,156,567.00)	-18.6%
4) Books and Supplies		4000-4999	13,192,821.00	13,192,821.00	4,355,493.22	15,743,627.00	(2,550,806.00)	-19.3%
5) Services and Other Operating Expenditures		5000-5999	13,151,568.00	13,151,568.00	4,050,442.93	19,386,278.00	(6,234,710.00)	-47.4%
6) Capital Outlay		6000-6999	5,234,000.00	5,234,000.00	2,391,426.85	7,058,345.00	(1,824,345.00)	-34.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,436,000.00	2,436,000.00	0.00	2,673,000.00	(237,000.00)	-9.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	3,554,736.00	3,554,736.00	5,105.57	4,293,889.00	(739,153.00)	-20.8%
9) TOTAL, EXPENDITURES			128,342,198.00	128,342,198.00	27,383,770.23	152,421,075.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(41,282,409.00)	(41,282,409.00)	(3,684,529.50)	(26,047,902.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	42,617,956.00	42,617,956.00	57,630.78	50,000,690.00	7,382,734.00	17.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			42,617,956.00	42,617,956.00	57,630.78	50,000,690.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,335,547.00	1,335,547.00	(3,626,898.72)	23,952,788.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,649,892.00	23,649,892.00		27,144,854.00	3,494,962.00	14.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,649,892.00	23,649,892.00		27,144,854.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,649,892.00	23,649,892.00		27,144,854.00		
2) Ending Balance, June 30 (E + F1e)			24,985,439.00	24,985,439.00		51,097,642.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	24,985,439.00	24,985,439.00		51,097,642.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,212,651.00	5,212,651.00	0.00	5,211,388.00	(1,263.00)	0.0%
Special Education Discretionary Grants		8182	1,614,178.00	1,614,178.00	0.00	1,631,366.00	17,188.00	1.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	3,045,390.00	3,045,390.00	0.00	3,040,447.00	(4,943.00)	-0.2%
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	626,614.00	626,614.00	60,123.84	579,401.00	(47,213.00)	-7.5%
Title III, Part A, Immigrant Student Program	4201	8290	48,347.00	48,347.00	42,038.70	63,886.00	15,539.00	32.1%
Title III, Part A, English Learner Program	4203	8290	562,155.00	562,155.00	250,604.16	468,944.00	(93,211.00)	-16.6%
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	280,452.00	280,452.00	0.00	311,671.00	31,219.00	11.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	13,932,108.00	13,932,108.00	4,789,909.19	19,246,552.00	5,314,444.00	38.1%
TOTAL, FEDERAL REVENUE			25,321,895.00	25,321,895.00	5,142,675.89	30,553,655.00	5,231,760.00	20.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	22,374,995.00	22,374,995.00	6,585,305.91	22,905,844.00	530,849.00	2.4%
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	186,735.00	186,735.00	57,988.00	207,097.00	20,362.00	10.9%
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	1,519,635.00	1,519,635.00	299,991.52	1,847,290.00	327,655.00	21.6%
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%
Career Technical Education Incentive Grant Program	6387	8590	1,194,425.00	1,194,425.00	1,314,198.15	1,391,596.00	197,171.00	16.5%

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)
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	35,328,819.00	35,328,819.00	9,351,786.02	67,969,522.00	32,640,703.00	92.4%
TOTAL, OTHER STATE REVENUE			60,604,609.00	60,604,609.00	17,609,269.60	94,321,349.00	33,716,740.00	55.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	114,559.00	114,559.00	0.00	123,235.00	8,676.00	7.6%
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	1,018,726.00	1,018,726.00	947,295.24	1,374,934.00	356,208.00	35.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,133,285.00	1,133,285.00	947,295.24	1,498,169.00	364,884.00	32.2%
TOTAL, REVENUES			87,059,789.00	87,059,789.00	23,699,240.73	126,373,173.00	39,313,384.00	45.2%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	25,427,136.00	25,427,136.00	6,634,993.18	30,036,606.00	(4,609,470.00)	-18.1%
Certificated Pupil Support Salaries		1200	2,540,375.00	2,540,375.00	681,732.18	2,769,420.00	(229,045.00)	-9.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,776,471.00	1,776,471.00	585,852.47	1,912,273.00	(135,802.00)	-7.6%
Other Certificated Salaries		1900	325,931.00	325,931.00	67,743.37	379,299.00	(53,368.00)	-16.4%
TOTAL, CERTIFICATED SALARIES			30,069,913.00	30,069,913.00	7,970,321.20	35,097,598.00	(5,027,685.00)	-16.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,493,262.00	12,493,262.00	1,905,273.68	13,039,431.00	(546,169.00)	-4.4%
Classified Support Salaries		2200	4,729,555.00	4,729,555.00	1,133,742.68	5,139,820.00	(410,265.00)	-8.7%
Classified Supervisors' and Administrators' Salaries		2300	1,169,729.00	1,169,729.00	173,833.89	1,088,711.00	81,018.00	6.9%
Clerical, Technical and Office Salaries		2400	985,133.00	985,133.00	236,231.47	1,210,430.00	(225,297.00)	-22.9%
Other Classified Salaries		2900	2,806,105.00	2,806,105.00	319,937.60	2,014,003.00	792,102.00	28.2%
TOTAL, CLASSIFIED SALARIES			22,183,784.00	22,183,784.00	3,769,019.32	22,492,395.00	(308,611.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	21,026,483.00	21,026,483.00	1,494,587.67	21,934,328.00	(907,845.00)	-4.3%
PERS		3201-3202	5,131,252.00	5,131,252.00	903,505.14	5,473,733.00	(342,481.00)	-6.7%
OASDI/Medicare/Alternative		3301-3302	2,044,677.00	2,044,677.00	398,459.72	2,193,719.00	(149,042.00)	-7.3%
Health and Welfare Benefits		3401-3402	8,519,757.00	8,519,757.00	1,627,929.65	13,995,283.00	(5,475,526.00)	-64.3%
Unemployment Insurance		3501-3502	261,730.00	261,730.00	58,721.66	288,354.00	(26,624.00)	-10.2%
Workers' Compensation		3601-3602	261,879.00	261,879.00	59,402.05	288,387.00	(26,508.00)	-10.1%
OPEB, Allocated		3701-3702	1,273,598.00	1,273,598.00	299,355.25	1,502,139.00	(228,541.00)	-17.9%
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			38,519,376.00	38,519,376.00	4,841,961.14	45,675,943.00	(7,156,567.00)	-18.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,289,888.00	2,289,888.00	2,618,009.10	3,060,085.00	(770,197.00)	-33.6%
Books and Other Reference Materials		4200	1,329,089.00	1,329,089.00	27,374.51	535,975.00	793,114.00	59.7%
Materials and Supplies		4300	8,997,427.00	8,997,427.00	1,214,597.26	10,251,757.78	(1,254,330.78)	-13.9%
Noncapitalized Equipment		4400	576,417.00	576,417.00	495,512.35	1,895,809.22	(1,319,392.22)	-228.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,192,821.00	13,192,821.00	4,355,493.22	15,743,627.00	(2,550,806.00)	-19.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	874,816.00	874,816.00	8,487.18	395,141.00	479,675.00	54.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Travel and Conferences		5200	235,923.00	235,923.00	68,576.38	365,724.00	(129,801.00)	-55.0%
Dues and Memberships		5300	21,512.00	21,512.00	11,023.00	28,627.00	(7,115.00)	-33.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,848,363.00	2,848,363.00	962,754.79	7,934,225.00	(5,085,862.00)	-178.6%
Transfers of Direct Costs		5710	140,104.00	140,104.00	23,726.45	132,375.00	7,729.00	5.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	9,030,188.00	9,030,188.00	2,955,183.53	10,446,415.00	(1,416,227.00)	-15.7%
Communications		5900	662.00	662.00	20,691.60	83,771.00	(83,109.00)	-12,554.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,151,568.00	13,151,568.00	4,050,442.93	19,386,278.00	(6,234,710.00)	-47.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	44,000.00	44,000.00	0.00	19,000.00	25,000.00	56.8%
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	5,185,000.00	5,185,000.00	2,378,392.17	7,013,442.00	(1,828,442.00)	-35.3%
Equipment Replacement		6500	0.00	0.00	13,034.68	20,903.00	(20,903.00)	New
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,234,000.00	5,234,000.00	2,391,426.85	7,058,345.00	(1,824,345.00)	-34.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
Payments to County Offices		7142	2,400,000.00	2,400,000.00	0.00	2,637,000.00	(237,000.00)	-9.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,436,000.00	2,436,000.00	0.00	2,673,000.00	(237,000.00)	-9.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	3,554,736.00	3,554,736.00	5,105.57	4,293,889.00	(739,153.00)	-20.8%
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			3,554,736.00	3,554,736.00	5,105.57	4,293,889.00	(739,153.00)	-20.8%
TOTAL, EXPENDITURES			128,342,198.00	128,342,198.00	27,383,770.23	152,421,075.00	(24,078,877.00)	-18.8%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	42,617,956.00	42,617,956.00	57,630.78	50,000,690.00	7,382,734.00	17.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			42,617,956.00	42,617,956.00	57,630.78	50,000,690.00	7,382,734.00	17.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			42,617,956.00	42,617,956.00	57,630.78	50,000,690.00	(7,382,734.00)	-17.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	252,418,174.00	252,418,174.00	27,537,271.11	282,994,494.00	30,576,320.00	12.1%
2) Federal Revenue		8100-8299	25,321,895.00	25,321,895.00	5,142,675.89	30,553,655.00	5,231,760.00	20.7%
3) Other State Revenue		8300-8599	65,465,467.00	65,465,467.00	18,155,441.31	99,963,766.00	34,498,299.00	52.7%
4) Other Local Revenue		8600-8799	4,233,915.00	4,233,915.00	2,267,323.96	5,055,606.00	821,691.00	19.4%
5) TOTAL, REVENUES			347,439,451.00	347,439,451.00	53,102,712.27	418,567,521.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	138,008,847.00	138,008,847.00	37,311,983.05	153,053,335.00	(15,044,488.00)	-10.9%
2) Classified Salaries		2000-2999	46,361,725.00	46,361,725.00	9,155,059.82	50,497,937.00	(4,136,212.00)	-8.9%
3) Employee Benefits		3000-3999	96,946,295.00	96,946,295.00	16,729,491.07	105,981,526.00	(9,035,231.00)	-9.3%
4) Books and Supplies		4000-4999	20,814,253.00	20,814,253.00	7,314,063.15	22,341,121.00	(1,526,868.00)	-7.3%
5) Services and Other Operating Expenditures		5000-5999	34,116,952.00	34,116,952.00	14,426,894.35	42,161,771.00	(8,044,819.00)	-23.6%
6) Capital Outlay		6000-6999	7,534,000.00	7,534,000.00	2,427,260.20	9,497,367.00	(1,963,367.00)	-26.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,795,536.00	8,795,536.00	1,062,698.68	6,794,229.00	2,001,307.00	22.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(529,670.00)	(529,670.00)	0.00	(538,591.00)	8,921.00	-1.7%
9) TOTAL, EXPENDITURES			352,047,938.00	352,047,938.00	88,427,450.32	389,788,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,608,487.00)	(4,608,487.00)	(35,324,738.05)	28,778,826.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,000,000.00)	(4,000,000.00)	(4,000,000.00)	(4,000,000.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,608,487.00)	(8,608,487.00)	(39,324,738.05)	24,778,826.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	98,778,011.00	98,778,011.00		105,051,985.00	6,273,974.00	6.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			98,778,011.00	98,778,011.00		105,051,985.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			98,778,011.00	98,778,011.00		105,051,985.00		
2) Ending Balance, June 30 (E + F1e)			90,169,524.00	90,169,524.00		129,830,811.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	319,729.00	319,729.00		281,552.00		
Prepaid Items		9713	0.00	0.00		5,085,122.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	24,985,439.00	24,985,439.00		51,097,642.00		

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)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	38,358,969.00	38,358,969.00		33,273,847.00		
Comprehensive Program Implementation	0000	9760				4,500,000.00		
Facilities/Modernization/Def. Maint.	0000	9760				4,500,000.00		
Future Liabilities	0000	9760				4,000,000.00		
Special Education Decline in Funding	0000	9760				1,985,711.00		
Technology	0000	9760				10,213,400.00		
Universal TK Implementation	0000	9760				8,074,736.00		
d) Assigned								
Other Assignments		9780	6,412,008.00	6,412,008.00		13,639,491.00		
Negotiated Salary Increase	0000	9780				5,294,500.00		
Supplemental to Support LCAP	0000	9780				360,324.00		
CalTrans Settlement	0000	9780				184,667.00		
Safety Projects	0000	9780				2,000,000.00		
SV Innovates Classrooms	0000	9780				5,800,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	17,802,397.00	17,802,397.00		19,689,435.00		
Unassigned/Unappropriated Amount		9790	2,170,982.00	2,170,982.00		6,643,722.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	29,483,870.00	29,483,870.00	19,590,178.00	55,382,281.00	25,898,411.00	87.8%
Education Protection Account State Aid - Current Year		8012	4,642,078.00	4,642,078.00	1,276,691.00	4,987,434.00	345,356.00	7.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	901,231.00	901,231.00	0.00	907,316.00	6,085.00	0.7%
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	205,653,097.00	205,653,097.00	0.00	207,491,085.00	1,837,988.00	0.9%
Unsecured Roll Taxes		8042	7,013,055.00	7,013,055.00	2,912,157.46	6,051,043.00	(962,012.00)	-13.7%
Prior Years' Taxes		8043	3,152,681.00	3,152,681.00	3,402,148.20	3,536,501.00	383,820.00	12.2%
Supplemental Taxes		8044	2,840,193.00	2,840,193.00	1,952,379.45	3,547,825.00	707,632.00	24.9%
Education Revenue Augmentation Fund (ERAF)		8045	1,655,976.00	1,655,976.00	122,143.00	4,338,461.00	2,682,485.00	162.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	4,511,938.00	4,511,938.00	0.00	3,773,268.00	(738,670.00)	-16.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			259,854,119.00	259,854,119.00	29,255,697.11	290,015,214.00	30,161,095.00	11.6%
LCFF Transfers								
Unrestricted LCFF								

Description	Resource Codes	Object Codes	Original Budget (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 - 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	(7,435,945.00)	(7,435,945.00)	(1,718,426.00)	(7,020,720.00)	415,225.00	-5.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			252,418,174.00	252,418,174.00	27,537,271.11	282,994,494.00	30,576,320.00	12.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,212,651.00	5,212,651.00	0.00	5,211,388.00	(1,263.00)	0.0%
Special Education Discretionary Grants		8182	1,614,178.00	1,614,178.00	0.00	1,631,366.00	17,188.00	1.1%
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	3,045,390.00	3,045,390.00	0.00	3,040,447.00	(4,943.00)	-0.2%
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	626,614.00	626,614.00	60,123.84	579,401.00	(47,213.00)	-7.5%
Title III, Part A, Immigrant Student Program	4201	8290	48,347.00	48,347.00	42,038.70	63,886.00	15,539.00	32.1%
Title III, Part A, English Learner Program	4203	8290	562,155.00	562,155.00	250,604.16	468,944.00	(93,211.00)	-16.6%
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	280,452.00	280,452.00	0.00	311,671.00	31,219.00	11.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	13,932,108.00	13,932,108.00	4,789,909.19	19,246,552.00	5,314,444.00	38.1%
TOTAL, FEDERAL REVENUE			25,321,895.00	25,321,895.00	5,142,675.89	30,553,655.00	5,231,760.00	20.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	22,374,995.00	22,374,995.00	6,585,305.91	22,905,844.00	530,849.00	2.4%
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	186,735.00	186,735.00	57,988.00	207,097.00	20,362.00	10.9%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Mandated Costs Reimbursements		8550	1,050,081.00	1,050,081.00	0.00	1,050,265.00	184.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,330,412.00	5,330,412.00	846,163.23	6,319,442.00	989,030.00	18.6%
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%
Career Technical Education Incentive Grant Program	6387	8590	1,194,425.00	1,194,425.00	1,314,198.15	1,391,596.00	197,171.00	16.5%
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	35,328,819.00	35,328,819.00	9,351,786.02	68,089,522.00	32,760,703.00	92.7%
TOTAL, OTHER STATE REVENUE			65,465,467.00	65,465,467.00	18,155,441.31	99,963,766.00	34,498,299.00	52.7%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,136,666.00	1,136,666.00	323,334.84	1,326,959.00	190,293.00	16.7%
Interest		8660	319,000.00	319,000.00	224,606.26	535,000.00	216,000.00	67.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
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	50,692.00	50,692.00	46,711.00	50,692.00	0.00	0.0%
Interagency Services		8677	264,559.00	264,559.00	74,046.02	273,235.00	8,676.00	3.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,462,998.00	2,462,998.00	1,598,625.84	2,869,720.00	406,722.00	16.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,233,915.00	4,233,915.00	2,267,323.96	5,055,606.00	821,691.00	19.4%
TOTAL, REVENUES			347,439,451.00	347,439,451.00	53,102,712.27	418,567,521.00	71,128,070.00	20.5%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	115,573,224.00	115,573,224.00	30,424,197.30	128,272,600.00	(12,699,376.00)	-11.0%
Certificated Pupil Support Salaries		1200	8,618,191.00	8,618,191.00	2,446,958.56	9,481,093.00	(862,902.00)	-10.0%
Certificated Supervisors' and Administrators' Salaries		1300	13,083,841.00	13,083,841.00	4,261,361.44	14,415,027.00	(1,331,186.00)	-10.2%
Other Certificated Salaries		1900	733,591.00	733,591.00	179,465.75	884,615.00	(151,024.00)	-20.6%
TOTAL, CERTIFICATED SALARIES			138,008,847.00	138,008,847.00	37,311,983.05	153,053,335.00	(15,044,488.00)	-10.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,353,555.00	13,353,555.00	2,057,783.62	14,437,577.00	(1,084,022.00)	-8.1%
Classified Support Salaries		2200	12,807,883.00	12,807,883.00	3,044,700.44	14,431,050.00	(1,623,167.00)	-12.7%
Classified Supervisors' and Administrators' Salaries		2300	2,952,650.00	2,952,650.00	589,807.63	3,055,676.00	(103,026.00)	-3.5%
Clerical, Technical and Office Salaries		2400	11,900,835.00	11,900,835.00	2,693,893.48	13,413,179.00	(1,512,344.00)	-12.7%
Other Classified Salaries		2900	5,346,802.00	5,346,802.00	768,874.65	5,160,455.00	186,347.00	3.5%
TOTAL, CLASSIFIED SALARIES			46,361,725.00	46,361,725.00	9,155,059.82	50,497,937.00	(4,136,212.00)	-8.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	41,439,896.00	41,439,896.00	4,771,259.65	44,050,249.00	(2,610,353.00)	-6.3%
PERS		3201-3202	10,495,906.00	10,495,906.00	2,082,608.64	11,560,539.00	(1,064,633.00)	-10.1%
OASDI/Medicare/Alternative		3301-3302	5,331,010.00	5,331,010.00	1,202,480.06	5,899,315.00	(568,305.00)	-10.7%
Health and Welfare Benefits		3401-3402	32,704,798.00	32,704,798.00	6,757,561.56	36,950,527.00	(4,245,729.00)	-13.0%
Unemployment Insurance		3501-3502	922,692.00	922,692.00	416,277.53	1,013,412.00	(90,720.00)	-9.8%
Workers' Compensation		3601-3602	923,429.00	923,429.00	232,998.68	1,014,040.00	(90,611.00)	-9.8%
OPEB, Allocated		3701-3702	5,128,564.00	5,128,564.00	1,266,304.95	5,493,444.00	(364,880.00)	-7.1%
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			96,946,295.00	96,946,295.00	16,729,491.07	105,981,526.00	(9,035,231.00)	-9.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,528,299.00	6,528,299.00	4,857,828.49	6,177,563.00	350,736.00	5.4%
Books and Other Reference Materials		4200	1,343,089.00	1,343,089.00	34,228.26	558,296.00	784,793.00	58.4%
Materials and Supplies		4300	11,666,297.00	11,666,297.00	1,804,572.35	12,953,290.78	(1,286,993.78)	-11.0%
Noncapitalized Equipment		4400	1,276,568.00	1,276,568.00	617,434.05	2,651,971.22	(1,375,403.22)	-107.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,814,253.00	20,814,253.00	7,314,063.15	22,341,121.00	(1,526,868.00)	-7.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,414,009.00	5,414,009.00	1,245,628.17	4,934,334.00	479,675.00	8.9%
Travel and Conferences		5200	491,694.00	491,694.00	129,708.13	637,137.00	(145,443.00)	-29.6%
Dues and Memberships		5300	133,070.00	133,070.00	143,965.20	175,075.00	(42,005.00)	-31.6%
Insurance		5400-5450	2,601,702.00	2,601,702.00	2,599,000.00	2,601,702.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,769,206.00	7,769,206.00	2,168,327.27	7,418,032.00	351,174.00	4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,065,681.00	4,065,681.00	2,979,484.58	10,769,405.00	(6,703,724.00)	-164.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(202,569.00)	(202,569.00)	(641.88)	(207,427.00)	4,858.00	-2.4%
Professional/Consulting Services and Operating Expenditures		5800	13,148,009.00	13,148,009.00	4,982,663.06	15,059,446.00	(1,911,437.00)	-14.5%
Communications		5900	696,150.00	696,150.00	178,759.82	774,067.00	(77,917.00)	-11.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,116,952.00	34,116,952.00	14,426,894.35	42,161,771.00	(8,044,819.00)	-23.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	44,000.00	44,000.00	0.00	19,000.00	25,000.00	56.8%
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	5,185,000.00	5,185,000.00	2,414,225.52	7,152,464.00	(1,967,464.00)	-37.9%
Equipment Replacement		6500	2,300,000.00	2,300,000.00	13,034.68	2,320,903.00	(20,903.00)	-0.9%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,534,000.00	7,534,000.00	2,427,260.20	9,497,367.00	(1,963,367.00)	-26.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
Payments to County Offices		7142	7,790,288.00	7,790,288.00	922,836.00	5,932,853.00	1,857,435.00	23.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	969,248.00	969,248.00	139,862.68	825,376.00	143,872.00	14.8%
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)			8,795,536.00	8,795,536.00	1,062,698.68	6,794,229.00	2,001,307.00	22.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(529,670.00)	(529,670.00)	0.00	(538,591.00)	8,921.00	-1.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(529,670.00)	(529,670.00)	0.00	(538,591.00)	8,921.00	-1.7%
TOTAL, EXPENDITURES			352,047,938.00	352,047,938.00	88,427,450.32	389,788,695.00	(37,740,757.00)	-10.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,000,000.00)	(4,000,000.00)	(4,000,000.00)	(4,000,000.00)	0.00	0.0%

Resource	Description	2022-23 Projected Totals
2600	Expanded Learning Opportunities Program	4,352,584.00
6266	Educator Effectiveness, FY 2021-22	7,216,155.00
6500	Special Education	1,790,075.00
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Program)	63,583.00
6546	Mental Health-Related Services	1,314,700.00
6547	Special Education Early Intervention Preschool Grant	2,202,153.00
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	10,754,889.00
7029	Child Nutrition: Food Service Staff Training Funds	126,754.00
7311	Classified School Employee Professional Development Block Grant	50,451.00
7412	A-G Access/Success Grant	630,796.00
7413	A-G Learning Loss Mitigation Grant	291,082.00
7425	Expanded Learning Opportunities (ELO) Grant	595,392.00
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	477,319.00
7435	Learning Recovery Emergency Block Grant	17,695,867.00
7810	Other Restricted State	220,076.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,045,112.00
9010	Other Restricted Local	270,654.00
Total, Restricted Balance		51,097,642.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	454,892.00	454,892.00	0.00	456,156.00	1,264.00	0.3%
3) Other State Revenue		8300-8599	2,373,234.00	2,373,234.00	457,858.09	2,439,804.00	66,570.00	2.8%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,828,126.00	2,828,126.00	457,858.09	2,895,960.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,828,126.00	2,828,126.00	457,858.09	2,895,960.00	(67,834.00)	-2.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,828,126.00	2,828,126.00	457,858.09	2,895,960.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	454,892.00	454,892.00	0.00	456,156.00	1,264.00	0.3%
TOTAL, FEDERAL REVENUE			454,892.00	454,892.00	0.00	456,156.00	1,264.00	0.3%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	2,193,525.00	2,193,525.00	457,858.09	2,248,316.00	54,791.00	2.5%
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%
Pass-Through Revenues from State Sources		8587	179,709.00	179,709.00	0.00	191,488.00	11,779.00	6.6%
TOTAL, OTHER STATE REVENUE			2,373,234.00	2,373,234.00	457,858.09	2,439,804.00	66,570.00	2.8%
OTHER LOCAL REVENUE								
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%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			2,828,126.00	2,828,126.00	457,858.09	2,895,960.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	634,601.00	634,601.00	0.00	647,644.00	(13,043.00)	-2.1%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	2,193,525.00	2,193,525.00	457,858.09	2,248,316.00	(54,791.00)	-2.5%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,828,126.00	2,828,126.00	457,858.09	2,895,960.00	(67,834.00)	-2.4%
TOTAL, EXPENDITURES			2,828,126.00	2,828,126.00	457,858.09	2,895,960.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,869.00	2,869.00	0.00	2,836.00	(33.00)	-1.2%
4) Other Local Revenue		8600-8799	7,820,922.00	7,820,922.00	1,942,175.52	7,732,550.00	(88,372.00)	-1.1%
5) TOTAL, REVENUES			7,823,791.00	7,823,791.00	1,942,175.52	7,735,386.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	25,101.00	25,101.00	8,366.72	27,644.00	(2,543.00)	-10.1%
2) Classified Salaries		2000-2999	3,904,278.00	3,904,278.00	677,296.66	3,455,087.00	449,191.00	11.5%
3) Employee Benefits		3000-3999	1,702,465.00	1,702,465.00	308,089.32	1,610,507.00	91,958.00	5.4%
4) Books and Supplies		4000-4999	308,500.00	308,500.00	79,240.11	342,914.00	(34,414.00)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	371,600.00	371,600.00	39,329.91	313,804.00	57,796.00	15.6%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.00	50,000.00	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	317,348.00	317,348.00	0.00	284,138.00	33,210.00	10.5%
9) TOTAL, EXPENDITURES			6,679,292.00	6,679,292.00	1,112,322.72	6,084,094.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,144,499.00	1,144,499.00	829,852.80	1,651,292.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,144,499.00	1,144,499.00	829,852.80	1,651,292.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,743,012.00	1,743,012.00		1,891,977.00	148,965.00	8.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,743,012.00	1,743,012.00		1,891,977.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,743,012.00	1,743,012.00		1,891,977.00		
2) Ending Balance, June 30 (E + F1e)			2,887,511.00	2,887,511.00		3,543,269.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,887,511.00	2,887,511.00		3,543,269.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,869.00	2,869.00	0.00	2,836.00	(33.00)	-1.2%
TOTAL, OTHER STATE REVENUE			2,869.00	2,869.00	0.00	2,836.00	(33.00)	-1.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	7,330.18	29,000.00	24,500.00	544.4%
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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	7,816,422.00	7,816,422.00	1,934,845.34	7,703,550.00	(112,872.00)	-1.4%
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			7,820,922.00	7,820,922.00	1,942,175.52	7,732,550.00	(88,372.00)	-1.1%
TOTAL, REVENUES			7,823,791.00	7,823,791.00	1,942,175.52	7,735,386.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	25,101.00	25,101.00	8,366.72	27,644.00	(2,543.00)	-10.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			25,101.00	25,101.00	8,366.72	27,644.00	(2,543.00)	-10.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	23,951.00	23,951.00	3,161.96	40,678.00	(16,727.00)	-69.8%
Classified Support Salaries		2200	15,229.00	15,229.00	3,813.69	16,800.00	(1,571.00)	-10.3%
Classified Supervisors' and Administrators' Salaries		2300	1,559,206.00	1,559,206.00	294,568.45	1,475,522.00	83,684.00	5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Clerical, Technical and Office Salaries		2400	100,840.00	100,840.00	25,410.01	114,174.00	(13,334.00)	-13.2%
Other Classified Salaries		2900	2,205,052.00	2,205,052.00	350,342.55	1,807,913.00	397,139.00	18.0%
TOTAL, CLASSIFIED SALARIES			3,904,278.00	3,904,278.00	677,296.66	3,455,087.00	449,191.00	11.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,664.00	7,664.00	1,598.04	8,039.00	(375.00)	-4.9%
PERS		3201-3202	796,314.00	796,314.00	150,027.15	751,636.00	44,678.00	5.6%
OASDI/Medicare/Alternative		3301-3302	259,344.00	259,344.00	47,934.88	237,214.00	22,130.00	8.5%
Health and Welfare Benefits		3401-3402	486,415.00	486,415.00	84,939.34	493,025.00	(6,610.00)	-1.4%
Unemployment Insurance		3501-3502	28,412.00	28,412.00	3,301.10	16,417.00	11,995.00	42.2%
Workers' Compensation		3601-3602	28,730.00	28,730.00	3,428.50	17,271.00	11,459.00	39.9%
OPEB, Allocated		3701-3702	95,586.00	95,586.00	16,860.31	86,905.00	8,681.00	9.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,702,465.00	1,702,465.00	308,089.32	1,610,507.00	91,958.00	5.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	1,913.82	1,914.00	(1,914.00)	New
Materials and Supplies		4300	300,500.00	300,500.00	73,876.52	324,600.00	(24,100.00)	-8.0%
Noncapitalized Equipment		4400	8,000.00	8,000.00	3,449.77	16,400.00	(8,400.00)	-105.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			308,500.00	308,500.00	79,240.11	342,914.00	(34,414.00)	-11.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	15,000.00	15,000.00	1,138.31	3,000.00	12,000.00	80.0%
Dues and Memberships		5300	3,000.00	3,000.00	0.00	150.00	2,850.00	95.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,200.00	20,200.00	6,333.70	26,354.00	(6,154.00)	-30.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,150.00	2,150.00	16.62	2,150.00	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	66,650.00	66,650.00	258.37	66,550.00	100.00	0.2%
Professional/Consulting Services and Operating Expenditures		5800	264,600.00	264,600.00	31,582.91	215,600.00	49,000.00	18.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			371,600.00	371,600.00	39,329.91	313,804.00	57,796.00	15.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	0.00	50,000.00	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			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	317,348.00	317,348.00	0.00	284,138.00	33,210.00	10.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			317,348.00	317,348.00	0.00	284,138.00	33,210.00	10.5%
TOTAL, EXPENDITURES			6,679,292.00	6,679,292.00	1,112,322.72	6,084,094.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,706,072.00	5,706,072.00	0.00	4,680,000.00	(1,026,072.00)	-18.0%
3) Other State Revenue		8300-8599	3,804,048.00	3,804,048.00	0.00	7,021,145.00	3,217,097.00	84.6%
4) Other Local Revenue		8600-8799	5,500.00	5,500.00	76,472.33	49,061.00	43,561.00	792.0%
5) TOTAL, REVENUES			9,515,620.00	9,515,620.00	76,472.33	11,750,206.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,986,326.00	2,986,326.00	480,906.31	3,020,558.00	(34,232.00)	-1.1%
3) Employee Benefits		3000-3999	841,975.00	841,975.00	255,617.15	1,516,155.00	(674,180.00)	-80.1%
4) Books and Supplies		4000-4999	2,763,383.00	2,763,383.00	1,019,088.79	3,935,263.00	(1,171,880.00)	-42.4%
5) Services and Other Operating Expenditures		5000-5999	129,417.00	129,417.00	60,829.01	159,864.00	(30,447.00)	-23.5%
6) Capital Outlay		6000-6999	375,000.00	375,000.00	0.00	375,000.00	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	212,322.00	212,322.00	0.00	254,453.00	(42,131.00)	-19.8%
9) TOTAL, EXPENDITURES			7,308,423.00	7,308,423.00	1,816,441.26	9,261,293.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,207,197.00	2,207,197.00	(1,739,968.93)	2,488,913.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,207,197.00	2,207,197.00	(1,739,968.93)	2,488,913.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,442,681.00	3,442,681.00		5,618,691.00	2,176,010.00	63.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,442,681.00	3,442,681.00		5,618,691.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,442,681.00	3,442,681.00		5,618,691.00		
2) Ending Balance, June 30 (E + F1e)			5,649,878.00	5,649,878.00		8,107,604.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,649,878.00	5,649,878.00		8,107,604.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,706,072.00	5,706,072.00	0.00	4,680,000.00	(1,026,072.00)	-18.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,706,072.00	5,706,072.00	0.00	4,680,000.00	(1,026,072.00)	-18.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,804,048.00	3,804,048.00	0.00	7,020,222.00	3,216,174.00	84.5%
All Other State Revenue		8590	0.00	0.00	0.00	923.00	923.00	New
TOTAL, OTHER STATE REVENUE			3,804,048.00	3,804,048.00	0.00	7,021,145.00	3,217,097.00	84.6%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	64,154.46	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,500.00	5,500.00	12,257.62	49,000.00	43,500.00	790.9%
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								
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	60.25	61.00	61.00	New
TOTAL, OTHER LOCAL REVENUE			5,500.00	5,500.00	76,472.33	49,061.00	43,561.00	792.0%
TOTAL, REVENUES			9,515,620.00	9,515,620.00	76,472.33	11,750,206.00		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,613,455.00	2,613,455.00	389,353.74	2,609,750.00	3,705.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	256,072.00	256,072.00	64,017.78	282,007.00	(25,935.00)	-10.1%
Clerical, Technical and Office Salaries		2400	116,799.00	116,799.00	27,534.79	128,801.00	(12,002.00)	-10.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,986,326.00	2,986,326.00	480,906.31	3,020,558.00	(34,232.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	175.37	3,559.00	(3,559.00)	New
PERS		3201-3202	112,629.00	112,629.00	100,546.42	595,038.00	(482,409.00)	-428.3%
OASDI/Medicare/Alternative		3301-3302	35,436.00	35,436.00	31,981.01	196,113.00	(160,677.00)	-453.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	607,450.00	607,450.00	105,221.63	610,475.00	(3,025.00)	-0.5%
Unemployment Insurance		3501-3502	2,570.00	2,570.00	2,353.75	14,659.00	(12,089.00)	-470.4%
Workers' Compensation		3601-3602	2,595.00	2,595.00	2,404.57	14,659.00	(12,064.00)	-464.9%
OPEB, Allocated		3701-3702	81,295.00	81,295.00	12,934.40	81,652.00	(357.00)	-0.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			841,975.00	841,975.00	255,617.15	1,516,155.00	(674,180.00)	-80.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	228,383.00	228,383.00	114,285.20	327,500.00	(99,117.00)	-43.4%
Noncapitalized Equipment		4400	35,000.00	35,000.00	4,015.45	35,000.00	0.00	0.0%
Food		4700	2,500,000.00	2,500,000.00	900,788.14	3,572,763.00	(1,072,763.00)	-42.9%
TOTAL, BOOKS AND SUPPLIES			2,763,383.00	2,763,383.00	1,019,088.79	3,935,263.00	(1,171,880.00)	-42.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	205.77	2,000.00	0.00	0.0%
Dues and Memberships		5300	1,350.00	1,350.00	1,546.89	1,547.00	(197.00)	-14.6%
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	70,300.00	70,300.00	23,184.37	100,300.00	(30,000.00)	-42.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,333.00)	(1,333.00)	228.35	(1,083.00)	(250.00)	18.8%
Professional/Consulting Services and Operating Expenditures		5800	57,100.00	57,100.00	35,663.63	57,100.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			129,417.00	129,417.00	60,829.01	159,864.00	(30,447.00)	-23.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	375,000.00	375,000.00	0.00	375,000.00	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			375,000.00	375,000.00	0.00	375,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	212,322.00	212,322.00	0.00	254,453.00	(42,131.00)	-19.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			212,322.00	212,322.00	0.00	254,453.00	(42,131.00)	-19.8%
TOTAL, EXPENDITURES			7,308,423.00	7,308,423.00	1,816,441.26	9,261,293.00		
INTERFUND TRANSFERS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	8,107,604.00
Total, Restricted Balance		8,107,604.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,247,500.00	2,247,500.00	155,555.05	2,382,500.00	135,000.00	6.0%
5) TOTAL, REVENUES			2,247,500.00	2,247,500.00	155,555.05	2,382,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	39,140.00	(39,140.00)	New
3) Employee Benefits		3000-3999	4.00	4.00	0.00	22,960.00	(22,956.00)	-573,900.0%
4) Books and Supplies		4000-4999	0.00	0.00	77,200.29	77,201.00	(77,201.00)	New
5) Services and Other Operating Expenditures		5000-5999	254,665.00	254,665.00	47,746.60	254,665.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,549,118.00	11,549,118.00	34,507.25	683,740.00	10,865,378.00	94.1%
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			11,803,787.00	11,803,787.00	159,454.14	1,077,706.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,556,287.00)	(9,556,287.00)	(3,899.09)	1,304,794.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,556,287.00)	(9,556,287.00)	(3,899.09)	1,304,794.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,562,561.00	17,562,561.00		18,048,319.00	485,758.00	2.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,562,561.00	17,562,561.00		18,048,319.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,562,561.00	17,562,561.00		18,048,319.00		
2) Ending Balance, June 30 (E + F1e)			8,006,274.00	8,006,274.00		19,353,113.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Legally Restricted Balance		9740	8,006,274.00	8,006,274.00		19,353,113.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	47,500.00	47,500.00	46,744.05	182,500.00	135,000.00	284.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	2,200,000.00	2,200,000.00	108,811.00	2,200,000.00	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			2,247,500.00	2,247,500.00	155,555.05	2,382,500.00	135,000.00	6.0%
TOTAL, REVENUES			2,247,500.00	2,247,500.00	155,555.05	2,382,500.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	39,140.00	(39,140.00)	New
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	39,140.00	(39,140.00)	New
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	9,930.00	(9,930.00)	New
OASDI/Medicare/Alternative		3301-3302	2.00	2.00	0.00	2,994.00	(2,992.00)	-149,600.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	8,550.00	(8,550.00)	New
Unemployment Insurance		3501-3502	1.00	1.00	0.00	195.00	(194.00)	-19,400.0%
Workers' Compensation		3601-3602	1.00	1.00	0.00	195.00	(194.00)	-19,400.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	1,096.00	(1,096.00)	New
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			4.00	4.00	0.00	22,960.00	(22,956.00)	-573,900.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	50,262.76	50,263.00	(50,263.00)	New
Noncapitalized Equipment		4400	0.00	0.00	26,937.53	26,938.00	(26,938.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	77,200.29	77,201.00	(77,201.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	66,000.00	66,000.00	0.00	66,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	188,645.00	188,645.00	47,746.60	188,645.00	0.00	0.0%
Communications		5900	20.00	20.00	0.00	20.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			254,665.00	254,665.00	47,746.60	254,665.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	43,238.00	43,238.00	0.00	43,238.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,505,880.00	11,505,880.00	34,507.25	640,502.00	10,865,378.00	94.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	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			11,549,118.00	11,549,118.00	34,507.25	683,740.00	10,865,378.00	94.1%

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)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
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			11,803,787.00	11,803,787.00	159,454.14	1,077,706.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	19,353,113.00
Total, Restricted Balance		19,353,113.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	.81	1.00	1.00	New
5) TOTAL, REVENUES			0.00	0.00	.81	1.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	.81	1.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	.81	1.00	(1.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	(.81)	(1.00)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	.81	1.00	1.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	.81	1.00	1.00	New
TOTAL, REVENUES			0.00	0.00	.81	1.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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)
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/County School Facilities Fund		8913	0.00	0.00	0.00	0.00	0.00	0.0%
From: All Other Funds								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	.81	1.00	(1.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	.81	1.00	(1.00)	New
OTHER SOURCES/USES								
SOURCES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	(.81)	(1.00)		

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

2022-23 First Interim
 Special Reserve Fund for Capital Outlay Projects
 Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,384,950.00	2,384,950.00	87,231.92	2,459,947.00	74,997.00	3.1%
5) TOTAL, REVENUES			2,384,950.00	2,384,950.00	87,231.92	2,459,947.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	503,394.00	514,137.00	(514,137.00)	New
5) Services and Other Operating Expenditures		5000-5999	481,400.00	481,400.00	114,841.80	2,846,037.00	(2,364,637.00)	-491.2%
6) Capital Outlay		6000-6999	8,027,097.00	8,027,097.00	47,216.37	10,500,860.75	(2,473,763.75)	-30.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,508,497.00	8,508,497.00	665,452.17	13,861,034.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,123,547.00)	(6,123,547.00)	(578,220.25)	(11,401,087.75)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	.81	1.00	1.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	.81	1.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(6,123,547.00)	(6,123,547.00)	(578,219.44)	(11,401,086.75)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,475,065.00	28,475,065.00		33,769,158.00	5,294,093.00	18.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			28,475,065.00	28,475,065.00		33,769,158.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,475,065.00	28,475,065.00		33,769,158.00		
2) Ending Balance, June 30 (E + F1e)			22,351,518.00	22,351,518.00		22,368,071.25		
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	22,351,518.00	22,351,518.00		22,368,071.25		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2,269,947.00	2,269,947.00	0.00	2,269,947.00	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	115,003.00	115,003.00	87,231.92	190,000.00	74,997.00	65.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,384,950.00	2,384,950.00	87,231.92	2,459,947.00	74,997.00	3.1%
TOTAL, REVENUES			2,384,950.00	2,384,950.00	87,231.92	2,459,947.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	357,845.52	359,536.00	(359,536.00)	New
Noncapitalized Equipment		4400	0.00	0.00	145,548.48	154,601.00	(154,601.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	503,394.00	514,137.00	(514,137.00)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	481,400.00	481,400.00	35,945.00	481,400.00	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	78,896.80	2,364,637.00	(2,364,637.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			481,400.00	481,400.00	114,841.80	2,846,037.00	(2,364,637.00)	-491.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	5,935.00	166,704.75	(166,704.75)	New
Buildings and Improvements of Buildings		6200	8,027,097.00	8,027,097.00	41,281.37	10,334,156.00	(2,307,059.00)	-28.7%
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			8,027,097.00	8,027,097.00	47,216.37	10,500,860.75	(2,473,763.75)	-30.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			8,508,497.00	8,508,497.00	665,452.17	13,861,034.75		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	.81	1.00	1.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	.81	1.00	1.00	New
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	.81	1.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	22,368,071.25
Total, Restricted Balance		22,368,071.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,342.00	18,342.00	0.00	18,258.00	(84.00)	-0.5%
4) Other Local Revenue		8600-8799	1,556,700.00	1,556,700.00	879,433.07	1,555,882.00	(818.00)	-0.1%
5) TOTAL, REVENUES			1,575,042.00	1,575,042.00	879,433.07	1,574,140.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	160,500.00	160,500.00	114,624.40	159,750.00	750.00	0.5%
2) Classified Salaries		2000-2999	936,401.00	936,401.00	277,716.12	960,923.00	(24,522.00)	-2.6%
3) Employee Benefits		3000-3999	214,872.00	214,872.00	63,986.90	236,344.00	(21,472.00)	-10.0%
4) Books and Supplies		4000-4999	56,700.00	56,700.00	6,383.40	53,646.00	3,054.00	5.4%
5) Services and Other Operating Expenses		5000-5999	128,434.00	128,434.00	29,094.74	146,802.00	(18,368.00)	-14.3%
6) Depreciation and Amortization		6000-6999	5,000.00	5,000.00	0.00	5,000.00	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, EXPENSES			1,501,907.00	1,501,907.00	491,805.56	1,562,465.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			73,135.00	73,135.00	387,627.51	11,675.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			73,135.00	73,135.00	387,627.51	11,675.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	157,044.00	157,044.00		350,172.00	193,128.00	123.0%
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)			157,044.00	157,044.00		350,172.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			157,044.00	157,044.00		350,172.00		
2) Ending Net Position, June 30 (E + F1e)			230,179.00	230,179.00		361,847.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	230,179.00	230,179.00		361,847.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	18,342.00	18,342.00	0.00	18,258.00	(84.00)	-0.5%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			18,342.00	18,342.00	0.00	18,258.00	(84.00)	-0.5%
OTHER LOCAL REVENUE								
Sales								
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	800.00	800.00	2,044.04	8,100.00	7,300.00	912.5%
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								
All Other Fees and Contracts		8689	1,520,306.00	1,520,306.00	868,815.90	1,399,976.00	(120,330.00)	-7.9%
Other Local Revenue								
All Other Local Revenue		8699	35,594.00	35,594.00	8,573.13	147,806.00	112,212.00	315.3%
TOTAL, OTHER LOCAL REVENUE			1,556,700.00	1,556,700.00	879,433.07	1,555,882.00	(818.00)	-0.1%
TOTAL, REVENUES			1,575,042.00	1,575,042.00	879,433.07	1,574,140.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	160,500.00	160,500.00	114,624.40	159,750.00	750.00	0.5%
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			160,500.00	160,500.00	114,624.40	159,750.00	750.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	65,059.00	65,059.00	16,264.71	71,648.00	(6,589.00)	-10.1%
Classified Supervisors' and Administrators' Salaries		2300	134,229.00	134,229.00	33,060.43	149,719.00	(15,490.00)	-11.5%
Clerical, Technical and Office Salaries		2400	33,650.00	33,650.00	5,798.46	32,834.00	816.00	2.4%
Other Classified Salaries		2900	703,463.00	703,463.00	222,592.52	706,722.00	(3,259.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			936,401.00	936,401.00	277,716.12	960,923.00	(24,522.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	48,998.00	48,998.00	21,440.16	51,890.00	(2,892.00)	-5.9%
PERS		3201-3202	59,099.00	59,099.00	14,130.97	63,702.00	(4,603.00)	-7.8%
OASDI/Medicare/Alternative		3301-3302	39,505.00	39,505.00	12,282.66	43,679.00	(4,174.00)	-10.6%
Health and Welfare Benefits		3401-3402	49,253.00	49,253.00	10,201.62	57,637.00	(8,384.00)	-17.0%
Unemployment Insurance		3501-3502	5,489.00	5,489.00	1,844.34	5,645.00	(156.00)	-2.8%

Description	Resource Codes	Object Codes	Original Budget (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	4,984.00	4,984.00	1,961.76	5,605.00	(621.00)	-12.5%
OPEB, Allocated		3701-3702	7,544.00	7,544.00	2,125.39	8,186.00	(642.00)	-8.5%
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			214,872.00	214,872.00	63,986.90	236,344.00	(21,472.00)	-10.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	55,950.00	55,950.00	6,383.40	51,151.00	4,799.00	8.6%
Noncapitalized Equipment		4400	750.00	750.00	0.00	2,495.00	(1,745.00)	-232.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			56,700.00	56,700.00	6,383.40	53,646.00	3,054.00	5.4%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,750.00	1,750.00	349.89	1,750.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200.00	200.00	15.51	200.00	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	71,102.00	71,102.00	99.53	75,810.00	(4,708.00)	-6.6%
Professional/Consulting Services and Operating Expenditures		5800	54,150.00	54,150.00	28,375.79	67,810.00	(13,660.00)	-25.2%
Communications		5900	1,232.00	1,232.00	254.02	1,232.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			128,434.00	128,434.00	29,094.74	146,802.00	(18,368.00)	-14.3%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,501,907.00	1,501,907.00	491,805.56	1,562,465.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs								
		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	54,396,590.00	54,396,590.00	11,795,757.71	51,938,695.00	(2,457,895.00)	-4.5%
5) TOTAL, REVENUES			54,396,590.00	54,396,590.00	11,795,757.71	51,938,695.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	207,347.00	207,347.00	53,921.67	231,561.00	(24,214.00)	-11.7%
3) Employee Benefits		3000-3999	143,151.00	143,151.00	34,149.29	166,167.00	(23,016.00)	-16.1%
4) Books and Supplies		4000-4999	1,500.00	1,500.00	79.58	1,457.00	43.00	2.9%
5) Services and Other Operating Expenses		5000-5999	53,896,145.00	53,896,145.00	20,195,630.69	48,935,730.00	4,960,415.00	9.2%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			54,248,143.00	54,248,143.00	20,283,781.23	49,334,915.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			148,447.00	148,447.00	(8,488,023.52)	2,603,780.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	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			4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			4,148,447.00	4,148,447.00	(4,488,023.52)	6,603,780.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,548,832.00	9,548,832.00		10,856,625.00	1,307,793.00	13.7%

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) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,548,832.00	9,548,832.00		10,856,625.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,548,832.00	9,548,832.00		10,856,625.00		
2) Ending Net Position, June 30 (E + F1e)			13,697,279.00	13,697,279.00		17,460,405.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	13,697,279.00	13,697,279.00		17,460,405.00		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	61,560.00	61,560.00	31,576.74	147,224.00	85,664.00	139.2%
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	53,885,030.00	53,885,030.00	11,248,636.44	50,825,926.00	(3,059,104.00)	-5.7%
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	450,000.00	450,000.00	515,544.53	965,545.00	515,545.00	114.6%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			54,396,590.00	54,396,590.00	11,795,757.71	51,938,695.00	(2,457,895.00)	-4.5%
TOTAL, REVENUES			54,396,590.00	54,396,590.00	11,795,757.71	51,938,695.00		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	207,347.00	207,347.00	53,921.67	231,561.00	(24,214.00)	-11.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			207,347.00	207,347.00	53,921.67	231,561.00	(24,214.00)	-11.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	52,606.00	52,606.00	13,306.75	57,874.00	(5,268.00)	-10.0%
OASDI/Medicare/Alternative		3301-3302	15,870.00	15,870.00	4,125.01	17,707.00	(1,837.00)	-11.6%
Health and Welfare Benefits		3401-3402	66,791.00	66,791.00	14,670.60	81,853.00	(15,062.00)	-22.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Unemployment Insurance		3501-3502	1,038.00	1,038.00	269.61	1,162.00	(124.00)	-11.9%
Workers' Compensation		3601-3602	1,038.00	1,038.00	269.63	1,181.00	(143.00)	-13.8%
OPEB, Allocated		3701-3702	5,808.00	5,808.00	1,507.69	6,390.00	(582.00)	-10.0%
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			143,151.00	143,151.00	34,149.29	166,167.00	(23,016.00)	-16.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,500.00	1,500.00	79.58	1,457.00	43.00	2.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,500.00	1,500.00	79.58	1,457.00	43.00	2.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	3,076,496.00	3,076,496.00	2,576,594.00	3,097,955.00	(21,459.00)	-0.7%
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	150.00	150.00	55.63	150.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	50,819,199.00	50,819,199.00	17,618,957.83	45,837,372.00	4,981,827.00	9.8%
Communications		5900	100.00	100.00	23.23	53.00	47.00	47.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			53,896,145.00	53,896,145.00	20,195,630.69	48,935,730.00	4,960,415.00	9.2%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			54,248,143.00	54,248,143.00	20,283,781.23	49,334,915.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	22,707.78	22,707.78	22,111.30	24,629.94	1,922.16	8.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	22,707.78	22,707.78	22,111.30	24,629.94	1,922.16	8.0%
5. District Funded County Program ADA						
a. County Community Schools	475.89	475.89	307.23	307.23	(168.66)	-35.0%
b. Special Education-Special Day Class	24.34	24.34	0.00	0.00	(24.34)	-100.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	2.38	2.38	0.00	0.00	(2.38)	-100.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	502.61	502.61	307.23	307.23	(195.38)	-39.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	23,210.39	23,210.39	22,418.53	24,937.17	1,726.78	7.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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%

SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT
Cash Flow Projections - First Interim Budget
As of: OCTOBER 31, 2022

OBJECT	Beginning Balances (Ref Only)	July	August	September	October	PROJECTED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
						November	December	January	February	March
A. BEGINNING CASH										
		\$ 102,022,933	\$ 90,991,180	\$ 72,817,309	\$ 67,137,960	\$ 51,152,222	\$ 78,578,401	\$ 139,815,811	\$ 121,324,736	\$ 107,922,589
B. RECEIPTS										
LCFF /Revenue Limit Sources	8010-8019	\$ 3,498,246	\$ 3,498,246	\$ 7,573,534	\$ 6,296,843	\$ 4,984,405	\$ 6,231,264	\$ 4,984,405	\$ 4,984,405	\$ 6,231,264
Property Taxes	8020-8079	\$ 4,359,794	\$ 152,573	\$ 3,034,120	\$ 842,341	\$ 37,703,178	\$ 73,531,676	\$ 8,890,017	\$ 177,391	\$ 14,701,767
Miscellaneous Funds	8080-8099	\$ (5)	\$ (396,577)	\$ (793,155)	\$ (528,689)	\$ (440,774)	\$ (460,271)	\$ (444,488)	\$ (444,488)	\$ (444,488)
Federal Revenue	8100-8299	\$ -	\$ 245,199	\$ 7,057,801	\$ (2,160,324)	\$ 23,633	\$ 912,866	\$ 4,130,743	\$ 220,678	\$ 5,358,942
Other State Revenue	8300-8599	\$ 1,907,405	\$ 1,829,846	\$ 14,000,152	\$ 418,038	\$ 12,812,674	\$ 11,030,839	\$ 2,080,165	\$ 2,221,332	\$ 3,398,641
Other Local Revenue	8600-8799	\$ 181,001	\$ 256,900	\$ 504,737	\$ 1,324,686	\$ 198,252	\$ 244,403	\$ 626,877	\$ 447,503	\$ 101,581
Interfund Transfers In	8910-8929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Sources	8931-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL RECEIPTS		\$ 9,946,441	\$ 5,586,187	\$ 31,377,189	\$ 6,192,895	\$ 55,281,368	\$ 91,490,777	\$ 20,267,719	\$ 7,606,823	\$ 29,347,707
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	\$ 2,005,763	\$ 11,698,263	\$ 11,381,432	\$ 12,226,525	\$ 13,265,779	\$ 13,265,779	\$ 17,929,366	\$ 14,256,086	\$ 14,256,086
Classified Salaries	2000-2999	\$ 53,072	\$ 2,056,452	\$ 3,332,770	\$ 3,712,765	\$ 4,028,350	\$ 4,028,350	\$ 5,765,127	\$ 4,586,842	\$ 4,586,842
Employee Benefits	3000-3999	\$ 272,520	\$ 1,280,765	\$ 6,861,478	\$ 8,314,728	\$ 7,992,852	\$ 7,971,555	\$ 10,807,021	\$ 8,038,298	\$ 8,038,298
Books and Supplies	4000-4999	\$ 1,428,121	\$ 1,166,438	\$ 2,586,902	\$ 2,132,603	\$ 637,173	\$ 2,342,859	\$ 1,188,850	\$ 696,516	\$ 1,370,700
Services	5000-5999	\$ 4,163,655	\$ 2,702,018	\$ 3,171,530	\$ 4,389,692	\$ 1,670,107	\$ 2,180,641	\$ 2,154,432	\$ 2,608,344	\$ 1,387,094
Capital Outlay	6000-6599	\$ -	\$ 1,108,641	\$ 754,071	\$ 564,548	\$ -	\$ (60)	\$ 57,124	\$ 570	\$ 66,120
Other Outgo	7000-7499	\$ 250,861	\$ 218,585	\$ 296,626	\$ 296,626	\$ 529,303	\$ 411,142	\$ 626,077	\$ 374,125	\$ 301,997
Interfund Transfers Out	7600-7629	\$ -	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Financing Uses	7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DISBURSEMENTS		\$ 8,173,992	\$ 24,231,163	\$ 28,384,810	\$ 31,637,487	\$ 28,123,563	\$ 30,200,266	\$ 38,527,996	\$ 30,560,781	\$ 30,007,137
D. BALANCE SHEET TRANSACTIONS										
Assets										
Cash Not In Treasury	9111-9199	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts Receivable	9200-9299	\$ 22,209,584	\$ 1,603,112	\$ 1,816,103	\$ 119,913	\$ 8,238,779	\$ 279,309	\$ (58,473)	\$ 547,053	\$ 9,497,437
Due From Other Funds	9310-9319	\$ 314,853	\$ -	\$ -	\$ -	\$ -	\$ 233	\$ (233)	\$ (135,000)	\$ 1,474
Stores	9320-9329	\$ 289,648	\$ 5,811	\$ (15,216)	\$ 22,344	\$ (29,001)	\$ (2,912)	\$ 17,687	\$ 20,304	\$ 26,371
Prepaid Expenditures	9330-9339	\$ 6,117,550	\$ -	\$ -	\$ 1	\$ 1,689,245	\$ -	\$ -	\$ -	\$ -
Other Current Assets	9340-9499	\$ -	\$ 270,786	\$ (296,384)	\$ (10,173)	\$ (11,590)	\$ -	\$ -	\$ 47,362	\$ -
SUBTOTAL ASSETS (calc)		\$ 29,053,634	\$ 1,879,709	\$ 1,504,503	\$ 132,084	\$ 9,887,432	\$ 276,630	\$ (41,019)	\$ 432,357	\$ 9,572,644
Liabilities										
Accounts Payable	9500-9599	\$ 16,640,988	\$ 14,683,912	\$ 1,033,397	\$ 653,558	\$ 404,348	\$ 8,256	\$ 12,081	\$ (525,927)	\$ 20,833
Due To Other Funds	9610-9619	\$ 1,239,042	\$ -	\$ -	\$ 25,729	\$ 24,231	\$ -	\$ -	\$ 1,189,082	\$ -
Current Loans	9640-9649	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deferred Revenues	9650-9659	\$ 8,124,527	\$ -	\$ -	\$ 8,124,527	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL LIABILITIES (calc)		\$ 26,004,556	\$ 14,683,912	\$ 1,033,397	\$ 8,803,813	\$ 428,579	\$ 8,256	\$ 12,081	\$ 663,155	\$ 20,833
TOTAL BALANCE SHEET TRANSACTIONS		\$ (12,804,203)	\$ 471,106	\$ (8,671,729)	\$ 9,458,853	\$ 268,375	\$ (53,101)	\$ (230,798)	\$ 9,551,811	\$ 422,768
E. NET INCREASE/DECREASE (B-C+D)		\$ (11,031,753)	\$ (18,173,870)	\$ (5,679,349)	\$ (15,985,738)	\$ 27,426,179	\$ 61,237,410	\$ (18,491,075)	\$ (13,402,147)	\$ (236,662)
F. ENDING CASH (A+E)		\$ 90,991,180	\$ 72,817,309	\$ 67,137,960	\$ 51,152,222	\$ 78,578,401	\$ 139,815,811	\$ 121,324,736	\$ 107,922,589	\$ 107,685,927
G. ENDING CASH, PLUS CASH ACCRUAL										

SADDLEBACK VALLEY UNIFIED SCHOOL DISTRICT
Cash Flow Projections - First Interim Budget
As of: OCTOBER 31, 2022

OBJECT	PROJECTED				Total	FI Budget	Variance
	April	May	June	Accruals			
A. BEGINNING CASH	\$ 107,685,927	\$ 163,393,940	\$ 160,918,721				
B. RECEIPTS							
LCFF /Revenue Limit Sources 8010-8019	\$ 4,984,405	\$ 4,984,405	\$ 1,277,407	\$ 840,885	\$ 60,369,715	\$ 60,369,715	-
Property Taxes 8020-8079	\$ 68,684,928	\$ 13,365,696	\$ 4,202,018	\$ -	\$ 229,645,499	\$ 229,645,499	-
Miscellaneous Funds 8080-8099	\$ (791,352)	\$ (791,352)	\$ (791,352)	\$ (693,728)	\$ (7,020,720)	\$ (7,020,720)	-
Federal Revenue 8100-8299	\$ 115,581	\$ 33,594	\$ 7,373,060	\$ 7,241,882	\$ 30,553,655	\$ 30,553,655	-
Other State Revenue 8300-8599	\$ 13,844,483	\$ 9,641,287	\$ 7,100,911	\$ 19,677,992	\$ 99,963,766	\$ 99,963,766	-
Other Local Revenue 8600-8799	\$ 127,602	\$ 113,759	\$ 89,919	\$ 838,386	\$ 5,055,606	\$ 5,055,606	-
Interfund Transfers In 8910-8929	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
All Other Financing Sources 8931-8979	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL RECEIPTS	\$ 86,965,646	\$ 27,347,389	\$ 19,251,962	\$ 27,905,418	\$ 418,567,521	\$ 418,567,521	-
C. DISBURSEMENTS							
Certificated Salaries 1000-1999	\$ 14,256,086	\$ 14,256,086	\$ 13,631,285	\$ 624,800	\$ 153,053,335	\$ 153,053,335	-
Classified Salaries 2000-2999	\$ 4,586,842	\$ 4,586,842	\$ 4,586,842	\$ 4,586,842	\$ 50,497,937	\$ 50,497,937	-
Employee Benefits 3000-3999	\$ 8,291,651	\$ 8,038,298	\$ 8,081,389	\$ 21,992,672	\$ 105,981,526	\$ 105,981,526	-
Books and Supplies 4000-4999	\$ 610,252	\$ 566,983	\$ 7,069,224	\$ 544,500	\$ 22,341,121	\$ 22,341,121	-
Services 5000-5999	\$ 3,170,922	\$ 2,216,888	\$ 9,161,198	\$ 3,185,250	\$ 42,161,771	\$ 42,161,771	-
Capital Outlay 6000-6599	\$ 998	\$ 5,949	\$ 6,934,407	\$ 5,000	\$ 9,497,367	\$ 9,497,367	-
Other Outgo 7000-7499	\$ 299,428	\$ 298,563	\$ 232,786	\$ 2,119,520	\$ 6,255,638	\$ 6,255,638	-
Interfund Transfers Out 7600-7629	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	\$ 4,000,000	-
All Other Financing Uses 7630-7699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
TOTAL DISBURSEMENTS	\$ 31,216,178	\$ 29,969,608	\$ 49,697,132	\$ 33,058,584	\$ 393,788,695	\$ 393,788,695	-
D. BALANCE SHEET TRANSACTIONS							
Assets							
Cash Not In Treasury 9111-9199	\$ -	\$ -	\$ -	\$ -	\$ -		
Accounts Receivable 9200-9299	\$ 500,000	\$ 300,000	\$ 563,582	\$ 28,219,874	\$ 51,729,458		
Due From Other Funds 9310-9319	\$ -	\$ -	\$ -	\$ -	\$ (133,526)		
Stores 9320-9329	\$ (40,862)	\$ (80,000)	\$ 18,530	\$ 252,703	\$ 215,759		
Prepaid Expenditures 9330-9339	\$ -	\$ -	\$ -	\$ 250,000	\$ 1,939,246		
Other Current Assets 9340-9499	\$ -	\$ -	\$ -	\$ -	\$ 0		
SUBTOTAL ASSETS (calc)	\$ 459,138	\$ 220,000	\$ 582,112	\$ 28,722,577	\$ 53,750,936		
Liabilities							
Accounts Payable 9500-9599	\$ 500,594	\$ 73,000	\$ 76,661	\$ 17,583,376	\$ 34,224,089		
Due To Other Funds 9610-9619	\$ -	\$ -	\$ -	\$ 2,300,000	\$ 3,539,042		
Current Loans 9640-9649	\$ -	\$ -	\$ -	\$ -	\$ -		
Deferred Revenues 9650-9659	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 10,124,527		
SUBTOTAL LIABILITIES (calc)	\$ 500,594	\$ 73,000	\$ 76,661	\$ 21,883,376	\$ 47,887,658		
TOTAL BALANCE SHEET TRANSACTIONS	\$ (41,456)	\$ 147,000	\$ 505,451	\$ 6,839,201	\$ 5,863,279		
E. NET INCREASE/DECREASE (B-C+D)	\$ 55,708,013	\$ (2,475,219)	\$ (29,939,719)	\$ 1,686,035	\$ 30,642,105		
F. ENDING CASH (A+E)	\$ 163,393,940	\$ 160,918,721	\$ 130,979,003				
G. ENDING CASH, PLUS CASH ACCRUAL					\$ 132,665,038		

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) 8,559,108.00
- 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) 295,480,246.00

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) 2.90%

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. _____

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) 9,550,551.00
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
 (Function 7700, objects 1000-5999, minus Line B10) 4,860,413.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	661,395.00
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)	863,961.79
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)	0.00
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)	15,936,320.79
9. Carry-Forward Adjustment (Part IV, Line F)	(232,149.66)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,704,171.14

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	245,855,974.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	42,968,625.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	24,137,114.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,750,509.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	3,179.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,524,388.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	6,000.00
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)	634,729.00
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)	28,927,824.21
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)	0.00
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)	5,749,956.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	5,059,077.00
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)	357,617,375.21

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	4.46%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	4.39%
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Part IV - Carry-forward Adjustment

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.

A. Indirect costs incurred in the current year (Part III, Line A8)	15,936,320.79
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	1,819,683.52
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.03%) 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 (5.03%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.03%) times Part III, Line B19); zero if positive	(232,149.66)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(232,149.66)
E. Optional allocation of negative carry-forward adjustment over more than one year	
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:	4.39%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-116074.83) is applied to the current year calculation and the remainder (\$-116074.83) is deferred to one or more future years:	4.42%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-77383.22) is applied to the current year calculation and the remainder (\$-154766.44) is deferred to one or more future years:	4.43%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(232,149.66)

Approved indirect cost rate: 5.03%

Highest rate used in any program: 5.03%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	2600	6,382,159.00	321,023.00	5.03%
01	3010	2,894,836.00	145,611.00	5.03%
01	3182	90,005.00	4,528.00	5.03%
01	3305	1,022,541.00	51,434.00	5.03%
01	3306	20,357.00	1,024.00	5.03%
01	3308	24,886.00	1,252.00	5.03%
01	3310	4,135,014.00	207,992.00	5.03%
01	3311	96,873.00	4,873.00	5.03%
01	3312	729,921.00	36,715.00	5.03%
01	3315	116,167.00	5,843.00	5.03%
01	3318	20,507.00	1,031.00	5.03%
01	3327	287,782.00	14,476.00	5.03%
01	3345	3,723.00	187.00	5.02%
01	3385	28,704.00	1,444.00	5.03%
01	3395	28,571.00	1,437.00	5.03%
01	3410	560,065.00	28,172.00	5.03%
01	4035	758,360.00	38,179.00	5.03%
01	4201	60,826.00	3,060.00	5.03%
01	4203	446,486.00	22,458.00	5.03%
01	5634	134,539.00	6,767.00	5.03%
01	6053	129,535.00	6,515.00	5.03%
01	6266	717,360.00	36,084.00	5.03%
01	6387	1,318,285.00	66,311.00	5.03%
01	6388	341,351.00	10,237.00	3.00%
01	6500	54,205,098.00	2,726,516.00	5.03%
01	6510	245,470.00	12,348.00	5.03%
01	6515	8,847.00	445.00	5.03%
01	6520	283,462.00	14,258.00	5.03%
01	6536	434,318.00	21,847.00	5.03%
01	6537	1,552,043.00	78,068.00	5.03%
01	6546	1,574,509.00	79,198.00	5.03%
01	6762	4,158,199.00	209,157.00	5.03%
01	7311	41,797.00	2,102.00	5.03%
01	7412	132,310.00	6,655.00	5.03%
01	7435	1,538,547.00	77,389.00	5.03%
01	7810	289,580.00	14,565.00	5.03%
01	9010	4,702,896.00	34,688.00	0.74%

12	9010	485,908.00	24,442.00	5.03%
13	5310	5,058,154.00	254,453.00	5.03%

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	22,707.78	24,629.94		
	Charter School	0.00	0.00		
	Total ADA	22,707.78	24,629.94	8.5%	Not Met
1st Subsequent Year (2023-24)	District Regular	22,111.30	23,584.43		
	Charter School				
	Total ADA	22,111.30	23,584.43	6.7%	Not Met
2nd Subsequent Year (2024-25)	District Regular	21,909.89	22,471.78		
	Charter School				
	Total ADA	21,909.89	22,471.78	2.6%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

LCFF funding model changed to include prior 3-year rolling average ADA which carries forward in out years.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	24,008.00	23,713.00	
	Charter School	0.00		
	Total Enrollment	24,008.00	23,713.00	(1.2%)
1st Subsequent Year (2023-24)	District Regular	23,792.00	23,497.00	
	Charter School	0.00		
	Total Enrollment	23,792.00	23,497.00	(1.2%)
2nd Subsequent Year (2024-25)	District Regular	23,625.00	23,330.00	
	Charter School	0.00		
	Total Enrollment	23,625.00	23,330.00	(1.2%)

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	25,248	26,304	
Charter School		0	
Total ADA/Enrollment	25,248	26,304	96.0%
Second Prior Year (2020-21)			
District Regular	25,248	24,954	
Charter School		0	
Total ADA/Enrollment	25,248	24,954	101.2%
First Prior Year (2021-22)			
District Regular	22,706	24,390	
Charter School		0	
Total ADA/Enrollment	22,706	24,390	93.1%
Historical Average Ratio:			96.8%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.3%

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	22,111	23,713		
Charter School	0			
Total ADA/Enrollment	22,111	23,713	93.2%	Met
1st Subsequent Year (2023-24)				
District Regular	21,910	23,497		
Charter School				
Total ADA/Enrollment	21,910	23,497	93.2%	Met
2nd Subsequent Year (2024-25)				
District Regular	21,754	23,330		
Charter School				
Total ADA/Enrollment	21,754	23,330	93.2%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2022-23)	259,854,119.00		
1st Subsequent Year (2023-24)	270,512,145.00	295,227,083.00	9.1%	Not Met
2nd Subsequent Year (2024-25)	278,665,597.00	294,913,826.00	5.8%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

LCFF COLA & augmentation increased from 3.29% to 6.7% in 2022-23 per State adopted budget. LCFF funding model changed to include prior 3-year rolling average ADA which carries forward.

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)	181,384,268.11	
Second Prior Year (2020-21)	187,474,711.91	207,962,420.53	90.1%
First Prior Year (2021-22)	190,329,498.90	217,178,200.41	87.6%
	Historical Average Ratio:		87.9%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	84.9% to 90.9%	84.9% to 90.9%	84.9% to 90.9%

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)	206,266,862.00		
1st Subsequent Year (2023-24)	206,555,372.00	235,784,297.00	87.6%	Met
2nd Subsequent Year (2024-25)	208,503,808.00	243,967,027.00	85.5%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Change Is Outside Explanation Range
	Budget (Form 01CS, Item 6B)	Projected Year Totals (Fund 01) (Form MYPI)		
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2022-23)	25,321,895.00	30,553,655.00	20.7%	Yes
1st Subsequent Year (2023-24)	21,137,345.00	15,389,847.00	-27.2%	Yes
2nd Subsequent Year (2024-25)	10,792,084.00	10,513,517.00	-2.6%	No

Explanation:
(required if Yes)

Various Federal COVID/LLM funds including ESSER II/III are recognized in 2022-23 rather than 2023-24.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2022-23)	65,465,467.00	99,963,766.00	52.7%	Yes
1st Subsequent Year (2023-24)	55,975,795.00	56,251,776.00	.5%	No
2nd Subsequent Year (2024-25)	54,237,529.00	55,984,586.00	3.2%	No

Explanation:
(required if Yes)

New state funding in 2022-23 such as the Arts & Music Discretionary and Learning Recovery Emergency Block grants.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2022-23)	4,233,915.00	5,055,606.00	19.4%	Yes
1st Subsequent Year (2023-24)	4,189,970.00	4,986,986.00	19.0%	Yes
2nd Subsequent Year (2024-25)	4,157,841.00	4,944,380.00	18.9%	Yes

Explanation:
(required if Yes)

Lease revenue increased due to new leasing contracts. Revenue interest rates increased in 2022-23. All increases carry forward.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2022-23)	20,814,253.00	22,341,121.00	7.3%	Yes
1st Subsequent Year (2023-24)	12,739,022.00	13,953,277.00	9.5%	Yes
2nd Subsequent Year (2024-25)	15,752,952.00	16,789,657.00	6.6%	Yes

Explanation:
(required if Yes)

SRA and Donation carry over allocated to school sites in 2022-23.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2022-23)	34,116,952.00	42,161,771.00	23.6%	Yes
1st Subsequent Year (2023-24)	31,286,974.00	34,146,357.00	9.1%	Yes
2nd Subsequent Year (2024-25)	33,379,964.00	36,141,073.00	8.3%	Yes

Explanation:
(required if Yes)

HVAC projects recognized in 2022-23. Special Education increase in Stepping Stones and NPS contracts carrying forward.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	95,021,277.00	135,573,027.00	42.7%	Not Met
1st Subsequent Year (2023-24)	81,303,110.00	76,628,609.00	-5.7%	Not Met
2nd Subsequent Year (2024-25)	69,187,454.00	71,442,483.00	3.3%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	54,931,205.00	64,502,892.00	17.4%	Not Met
1st Subsequent Year (2023-24)	44,025,996.00	48,099,634.00	9.3%	Not Met
2nd Subsequent Year (2024-25)	49,132,916.00	52,930,730.00	7.7%	Not Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>Various Federal COVID/LLM funds including ESSER II/III are recognized in 2022-23 rather than 2023-24.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>New state funding in 2022-23 such as the Arts & Music Discretionary and Learning Recovery Emergency Block grants.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>Lease revenue increased due to new leasing contracts. Revenue interest rates increased in 2022-23. All increases carry forward.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>SRA and Donation carry over allocated to school sites in 2022-23.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>HVAC projects recognized in 2022-23. Special Education increase in Stepping Stones and NPS contracts carrying forward.</p>

7. **CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution	Status
		Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	
1. OMMA/RMA Contribution	9,820,268.82	11,349,345.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		10,217,098.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.7%	10.5%	9.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.2%	3.5%	3.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2022-23)	826,038.00	241,367,620.00	N/A	Met
1st Subsequent Year (2023-24)	9,753,315.00	235,784,297.00	N/A	Met
2nd Subsequent Year (2024-25)	(1,878,597.00)	243,967,027.00	.8%	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		Status
	General Fund		
	Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		
Current Year (2022-23)	129,830,811.00	Met	
1st Subsequent Year (2023-24)	137,550,099.00	Met	
2nd Subsequent Year (2024-25)	137,193,885.00	Met	

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance		Status
	General Fund		
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	130,979,003.00	Met	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	22,111.30	21,909.89	21,754.16
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

2. If you are the SELPA AU and are excluding special education pass-through funds:

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

South Orange County

b. Special Education Pass-through Funds

(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	2,704,472.00		

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)	393,788,695.00	356,495,690.00	358,340,772.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	393,788,695.00	356,495,690.00	358,340,772.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,813,660.85	10,694,870.70	10,750,223.16

- 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
11,813,660.85	10,694,870.70	10,750,223.16

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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	19,689,435.00	17,824,784.00	17,917,039.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,643,722.00	19,755,001.00	17,143,509.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	26,333,157.00	37,579,785.00	35,060,548.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.69%	10.54%	9.78%
District's Reserve Standard (Section 10B, Line 7):	11,813,660.85	10,694,870.70	10,750,223.16
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

The District has unsettled disputes amounting to approximately \$4 million.

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

55. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(42,617,956.00)	(50,000,690.00)	17.3%	7,382,734.00	Not Met
1st Subsequent Year (2023-24)	(44,264,188.00)	(51,181,899.00)	15.6%	6,917,711.00	Not Met
2nd Subsequent Year (2024-25)	(46,505,281.00)	(53,537,252.00)	15.1%	7,031,971.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	4,000,000.00	4,000,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

2022-23 ongoing 8.5% salary increase and increased staffing in Special Education.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years. Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	8	Refunding Bonds	7XXX	92,040,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		Funds 01, 12, 13, 25, 63, 67	1XXX, 2XXX, 3XXX	1,028,080
Other Long-term Commitments (do not include OPEB):				
TOTAL:				93,068,080

Type of Commitment (continued)	Prior Year	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2021-22)	(2022-23)	(2023-24)	(2024-25)
	Annual Payment	Annual Payment	Annual Payment	Annual Payment
	(P & I)	(P & I)	(P & I)	(P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	10,957,691	11,273,358	11,566,664	11,866,191
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	10,957,691	11,273,358	11,566,664	11,866,191

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

Yes

Yes

Page 98 of 109

Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Proceeds from bond levies.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

Yes

	Budget Adoption (Form 01CS, Item S7A)	First Interim	
2 OPEB Liabilities			
a. Total OPEB liability	106,931,766.00	92,627,259.00	
b. OPEB plan(s) fiduciary net position (if applicable)		0.00	Data must be entered.
c. Total/Net OPEB liability (Line 2a minus Line 2b)	106,931,766.00	92,627,259.00	

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

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

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

May 24, 2021	Jun 22, 2022
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	Budget Adoption (Form 01CS, Item S7A)	First Interim	
3 OPEB Contributions			
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method			
Current Year (2022-23)	12,593,653.00	11,880,621.00	
1st Subsequent Year (2023-24)	12,593,653.00	11,880,621.00	
2nd Subsequent Year (2024-25)	12,593,653.00	11,880,621.00	
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)			
Current Year (2022-23)	5,318,797.00	5,677,673.00	
1st Subsequent Year (2023-24)	4,863,274.00	5,659,264.00	
2nd Subsequent Year (2024-25)	4,859,653.00	5,741,275.00	
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
Current Year (2022-23)	7,056,979.00	5,204,364.00	
1st Subsequent Year (2023-24)	7,276,311.00	5,388,723.00	
2nd Subsequent Year (2024-25)	8,047,405.00	6,133,383.00	
d. Number of retirees receiving OPEB benefits			
Current Year (2022-23)	254	212	
1st Subsequent Year (2023-24)	254	212	
2nd Subsequent Year (2024-25)	254	212	

4. Comments:

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

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

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

2 Self-Insurance Liabilities	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	9,228,593.00	8,413,225.71
b. Unfunded liability for self-insurance programs	0.00	0.00

3 Self-Insurance Contributions	Budget Adoption	
	(Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2022-23)	53,203,989.00	6,496,239.00
1st Subsequent Year (2023-24)	52,189,989.00	6,496,239.00
2nd Subsequent Year (2024-25)	51,230,114.00	6,496,239.00

b. Amount contributed (funded) for self-insurance programs		
Current Year (2022-23)	53,203,989.00	6,496,239.00
1st Subsequent Year (2023-24)	52,189,989.00	6,496,239.00
2nd Subsequent Year (2024-25)	51,230,114.00	6,496,239.00

4 Comments:

Medical Claims- No longer self-insured. The District self-insures its exposure to workers' compensation, property and liability , and dental claims.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,252.1	1,279.1	1,282.1	1,287.1

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

Yes

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

Oct 25, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 25, 2022

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
29,352,675	30,820,309	32,361,324
92.0%	72.0%	58.0%
7.0%	5.0%	5.0%

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

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

No

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

--	--	--

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Yes	Yes	Yes
2,738,021	2,794,151	2,821,839
2.1%	2.1%	2.1%

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

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

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

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

Certificated (Non-management) - Other

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

8.5% ongoing salary increase \$12,480,381

1.5% one-time bonus \$2,043,067

Health and welfare one-time contribution \$4,703,330

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	839.6	913.0	913.0	913.0

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

Yes

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?

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since Budget Adoption

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

Oct 25, 2022

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 25, 2022

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

--

End Date:

--

5. Salary settlement:

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--

or

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

--

Negotiations Not Settled

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

--

Current Year
(2022-23)

1st Subsequent Year
(2023-24)

2nd Subsequent Year
(2024-25)

7. Amount included for any tentative salary schedule increases

--	--	--

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	9,666,386	10,149,705	10,657,190
3. Percent of H&W cost paid by employer	98.0%	80.0%	67.0%
4. Percent projected change in H&W cost over prior year	7.0%	5.0%	5.0%

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

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

No		
----	--	--

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	538,966	546,781	551,937
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

Classified (Non-management) - Other

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

- 8.5% ongoing salary increase \$4,410,390

- 1.5% one-time bonus \$683,814

- Health and welfare one-time contribution \$2,145,449

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	143.5	159.8	159.8	159.8

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

Yes

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

Yes	Yes	Yes	Yes
Total cost of salary settlement	1,604,567	1,604,567	1,604,567
Change in salary schedule from prior year (may enter text, such as "Reopener")	8.5%	0.0%	0.0%

Total cost of salary settlement

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

Negotiations Not Settled

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

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

4. Amount included for any tentative salary schedule increases

--	--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

Yes	Yes	Yes	Yes
4,212,140	4,422,747	4,643,884	
94.0%	74.0%	60.0%	
7.0%	5.0%	5.0%	

Management/Supervisor/Confidential

Step and Column Adjustments

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

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

Yes	Yes	Yes	Yes
168,104	169,517	170,927	
.8%	.8%	.8%	

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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

- | | |
|--|---|
| <p>A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A2. Is the system of personnel position control independent from the payroll system?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">Yes</div> |
| <p>A3. Is enrollment decreasing in both the prior and current fiscal years?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">Yes</div> |
| <p>A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A7. Is the district's financial system independent of the county office system?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div> |
| <p>A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?</p> | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">Yes</div> |

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

Comments:
(optional)