



**2022-2023  
1<sup>st</sup> Interim Budget**

**Presented to the Board of Trustees  
December 14, 2022**



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The First Interim Budget Report is one of three financial statements that school districts are required to report annually, in addition to the Adopted Budget. The First Interim report covers July 1st through October 31<sup>st</sup> and is due by December 15<sup>th</sup> to the County Office of Education. The report presents information so that the District, County Office of Education, and State can review the District's fiscal viability for the current and two subsequent fiscal years. School districts are required to certify at each interim budget period the financial condition of the budget. The three categories are as follows:

Positive Certification	The district is able to meet financial obligations for current and two subsequent years.
Qualified Certification	The district may not meet its financial obligations for the current or two subsequent years.
Negative Certification	The district is unable to meet its financial obligations for the current year or the subsequent year.

The First Interim Budget Report is based on assumptions from the most recent available information at the point in time it is prepared and actual financial operations year-to-date. It serves as an important resource to staff and the board to guide financial decisions based on the information provided.

Based on current assumptions the District is projected to meet the state minimum reserve requirement in the current and two subsequent years and therefore it is recommended the First Interim Budget be certified as a positive budget. As always, careful planning is required to avoid deficit spending and ensure fiscal solvency.

## **Highlights**

Enrollment declined steadily through the school year with the District's enrollment going from 2,481 on October 6, 2021 to 2,357 on April 1, 2022. Enrollment was projected to remain at Spring enrollment based on current enrollment plus 8<sup>th</sup> grade enrollment. Enrollment was higher than projections at the start of school and on October 5, 2022 enrollment was at 2,481 for a third year in a row but has slightly declined since October. The District is continuing to project declining enrollment based on enrollment trends. Staffing will need to be adjusted in future years based on the enrollment projections.

For the 2022/23, the District is continuing to spending down the one-time COVID relief funds provided through ESSER II and ESSER III as well as spending Educator Effective and A-G Completion Improvement grant funds received in 2021/22. In addition to these one-time funds, the State also approved two new pots of one-time funding for 2022/23; the Learning Recovery Block Grant and the Arts, Music and Instructional Materials Block Grant. These one-time funds are restricted and the District will need to plan for how to spend the funds.

## Key Assumptions Used in Creating Budget and Multiyear Projection

Description	2021/22	2022/23	2023/24	2024/25
Statutory Cost of Living Adjustment (COLA)	1.70%	6.56%	5.38%	4.02%
Funded LCFF COLA/Base Increase	5.07%	13.26%	5.38%	4.02%
Unduplicated Percentage	39.37%	39.39%	39.29%	40.04%
Enrollment	2,503	2,489	2,429	2,400
Funded ADA	2,417	2,382	2,227	2,262
Unrestricted Lottery per ADA	\$163	\$163	\$163	\$163
Restricted Lottery per ADA	\$65	\$65	\$65	\$65
Mandated Block Grant per ADA	\$63.17	\$67.31	\$70.93	\$73.78
STRS Employer Contribution	16.92%	19.10%	19.10%	19.10%
PERS Employer Contribution	22.91%	26.10%	27.10%	27.10%

## Fund 01 Changes in Revenue

Description	2021/22 Unaudited Actuals	2022/23 Adopted Budget	2022/23 1st Interim	Difference from Adopted
LCFF Sources	\$31,603,845	\$31,320,698	\$32,333,680	\$1,012,982
Federal Revenue	\$4,421,576	\$3,537,708	\$3,842,945	\$305,237
Other State Revenue	\$4,831,199	\$6,628,128	\$7,190,969	\$562,841
Other Local Revenue	\$2,551,880	\$2,651,526	\$2,947,265	\$295,739
Interfund Transfers In	\$88,137	\$88,140	\$39,320	(\$48,820)
Total Revenues	\$43,496,637	\$44,226,200	\$46,354,179	\$2,127,979

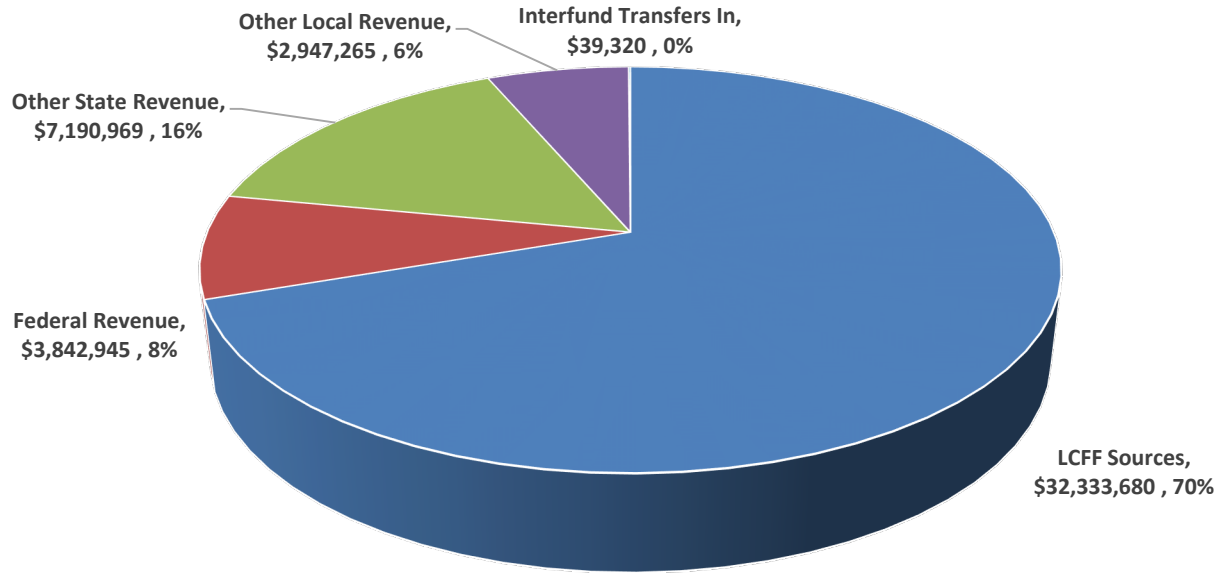
The District's LCFF revenue increased from the Adopted Budget due to an increase in the base funding from 3.29% to 6.7%. Overall the LCFF base was increased by 13.26% between statutory COLA and the base increase. The other component to the increase in LCFF funding was COVID ADA relief for 2021/22. The increased the 2022/23 funded ADA by 51. Due to the District's basic aid status in 2021/22 and returning to traditional ADA funded in 2022/23, the District's overall LCFF increase from 2021/22 is 2.3%.

Federal revenue increased due to higher COVID ESSER funds being budgeted to be spent. There will be a small balance of unspent funds that are planned to be expended in 2023/24. MAA revenue was shifted from Federal revenue to Local revenue.

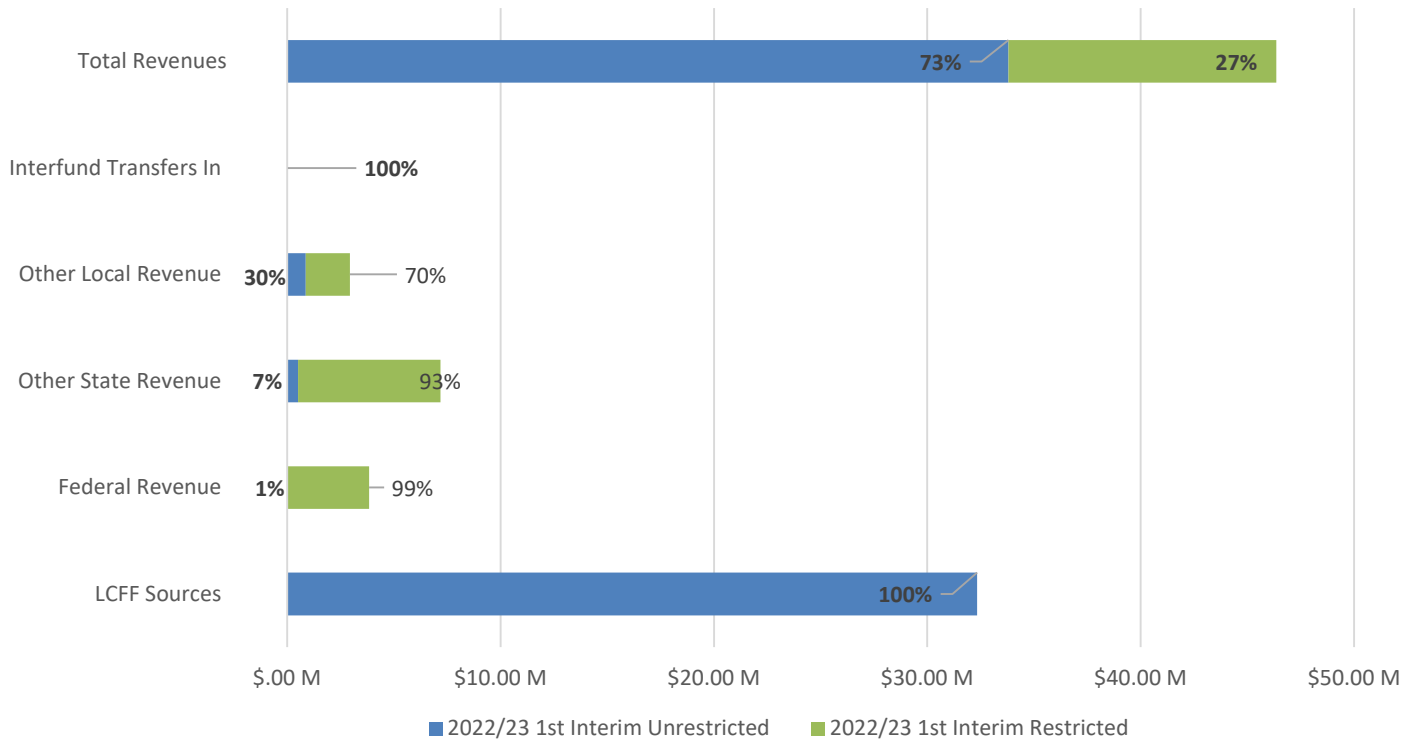
State revenue increased due to the additional the Special Education Learning Recovery funds from the SELPA and unspent CTE funds in the Career Technical Education Incentive Grant, the Special Secondary Program, and the Strong Workforce Program. The new one-time funds included in the State budget were also higher than originally budgeted. The funds were included in the Adopted Budget as unrestricted funds but the new programs are restricted programs.

Local unrestricted revenue increased from the Adopted Budget due to the shift of MAA revenue from Federal funds, donations received to date, STRS refunds for employees, and the sale of surplus technology equipment.

**Revenue by Classification**



**Revenue- Unrestricted vs. Restricted**



**Fund 01 Changes in Expenditures**

Description	2021/22 Unaudited Actuals	2022/23 Adopted Budget	2022/23 1st Interim	Difference from Adopted
Certificated Salaries	\$17,535,661	\$16,809,200	\$17,835,051	(\$1,025,851)
Classified Salaries	\$6,940,663	\$6,683,339	\$6,884,338	(\$200,999)
Employee Benefits	\$10,837,251	\$11,411,880	\$11,589,082	(\$177,202)
Books & Supplies	\$1,340,996	\$1,482,692	\$1,751,919	(\$269,227)
Services	\$6,842,340	\$6,307,212	\$6,864,652	(\$557,440)
Capital Outlay	\$634,095	\$50,000	\$436,886	(\$386,886)
Other Outgo	(\$14,696)	(\$5,600)	(\$8,620)	\$3,020
Interfund Transfer Out	\$5,000	\$5,000	\$5,000	\$0
<b>Total Expenditures</b>	<b>\$44,121,310</b>	<b>\$42,743,723</b>	<b>\$45,358,309</b>	<b>(\$2,614,586)</b>

The 1<sup>st</sup> Interim Budget includes step and column increases for continuing staff, layoffs and attrition as well as any other known staffing changes. The 1<sup>st</sup> Interim Budget also includes the salary proposal of 3% on-schedule and 3% off-schedule by the District to NJUHSTA plus the cost of extending this offer to all employee groups.

Health benefits for certificated and classified staff are projected based on current plan enrollment. Other statutory benefits were modified based on changes in certificated and classified positions. There was a small increase to the budgets STRS On-Behalf recognition with an equal amount added to revenue. This recognizes the State contribution to STRS pension.

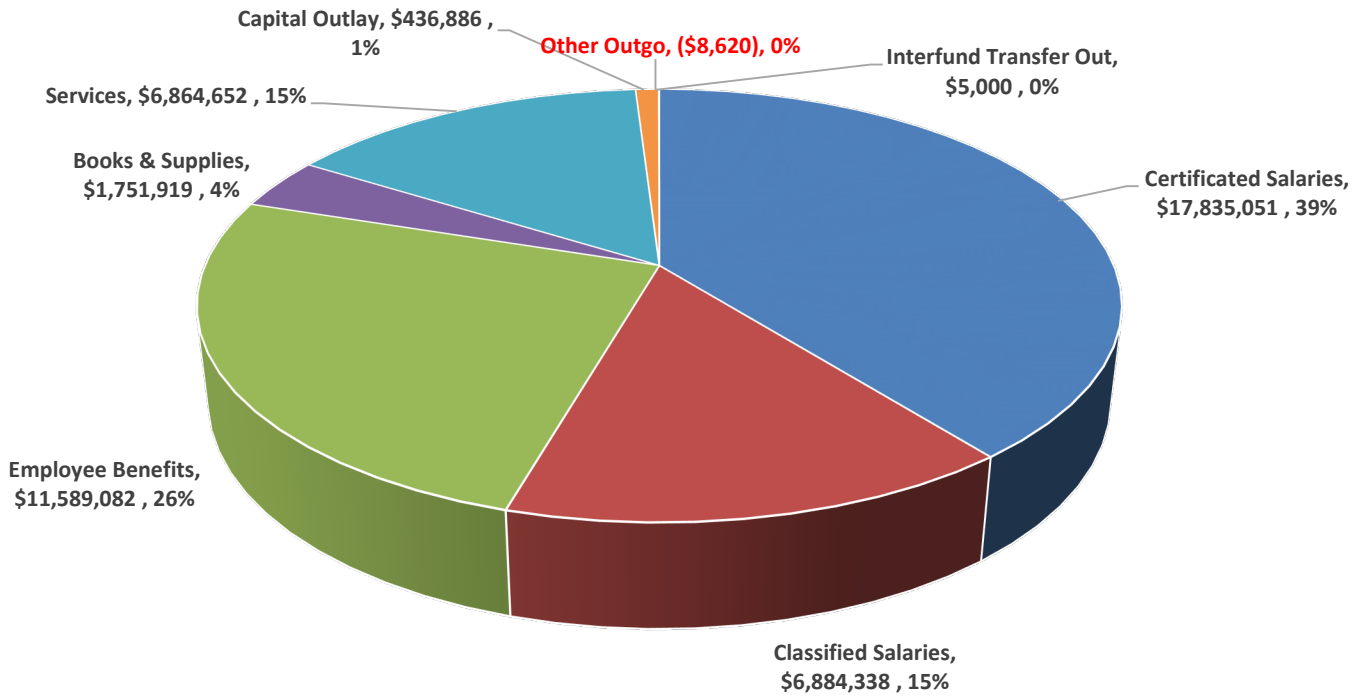
The following is a summary of staffing in the Adopted and 1<sup>st</sup> Interim budgets:

Bargaining Unit	Adopted Budget FTE	1st Interim FTE	Student to Employee Ratio
NJUSTA	153.89	159.85	15.57
CSEA	108.19	112.06	22.21
Psychologist and Mental Health	9	9	276.56
Certificated Management	12.33	12.33	201.87
Classified Management and Confidential	6.4	7.4	336.35
<b>Total</b>	<b>289.81</b>	<b>300.64</b>	<b>8.28</b>

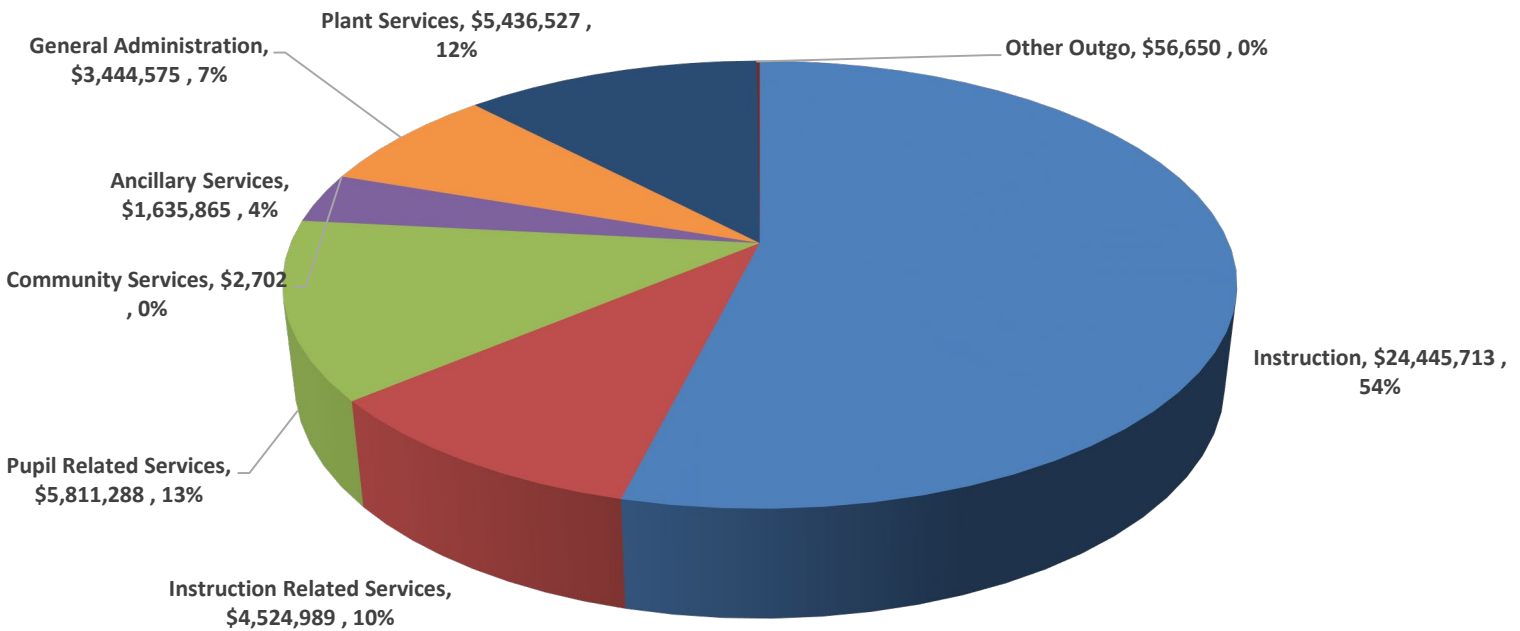
Books and Supplies as well as Services were increased for carryover spending and one-time spending. The Special Ed Learning Recovery while budgeted to services while a plan is developed. Adjustments were made to all other costs based on year-to-date expenses.

Capital Outlay is budgeted for an E-Rate firewall project, Nevada Union Theater HVAC Controller project, the Bear River Weight Room project and M&O equipment that was order in 2022 but not received until 2023.

**Expenditures by Classification**



**Expenditures by Function**



## Fund 01 Changes in Fund Balance from Adopted Budget

Description	Adopted Budget	1st Interim	Difference
Beginning Fund Balance- 7/1	\$4,236,608	\$4,236,608	\$0
Adjusted Beginning Balance from Unaudited Actuals	\$0	\$629,539	\$629,539
Contributions to Restricted Programs*	\$6,597,440	\$6,746,424	(\$148,984)
Net Increase (Decrease) in Fund Balance	\$1,482,477	\$995,870	(\$486,607)
Ending Fund Balance	\$5,719,085	\$5,862,017	\$142,932

\*Does not impact ending fund balance.

## Components of Ending Fund Balance

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiates the need for assigned and unassigned ending fund balance in excess of the minimum reserve standard for economic uncertainties for each fiscal year.

Description	Adopted Budget	1st Interim	Difference
Nonspendable-Revolving Cash & TSA Clearing	\$102,807	\$102,807	\$0
Restricted			
Educator Effectiveness Grant	\$309,157	\$309,157	\$0
ESSER/ELO	\$3,751	\$0	(\$3,751)
A-G Access/Learning Loss	\$160,424	\$159,887	(\$537)
Learning Recovery BG	\$0	\$1,079,505	\$1,079,505
Lottery	\$0	\$88,580	\$88,580
Ethnic Studies	\$0	\$63,712	\$63,712
Other Local Restricted	\$3,857	\$6,484	\$2,627
Assigned			
Accrued Vacation	\$170,646	\$170,646	\$0
1x Discretionary Funds (May Revision)	\$3,233,100	\$0	(\$3,233,100)
Misc Locally Restricted- Rsc 0020-0062	\$4,144	\$5,594	\$1,450
One-time Mandated Cost- Rsc 0600	\$116,580	\$172,492	\$55,912
Verizon Cell Phone Tower- Rsc 0905	\$213,700	\$213,700	\$0
Facility Use- Rsc 0998	\$75,365	\$145,365	\$70,000
Safety Credits- Rsc 0640	\$43,239	\$47,835	\$4,596
4x8 Bell Schedule Implementation	\$0	\$1,935,505	\$1,935,505
Reserve for Economic Uncertainty	\$1,282,312	\$1,360,749	\$78,437
Unassigned/Unappropriated	\$0	\$0	\$0



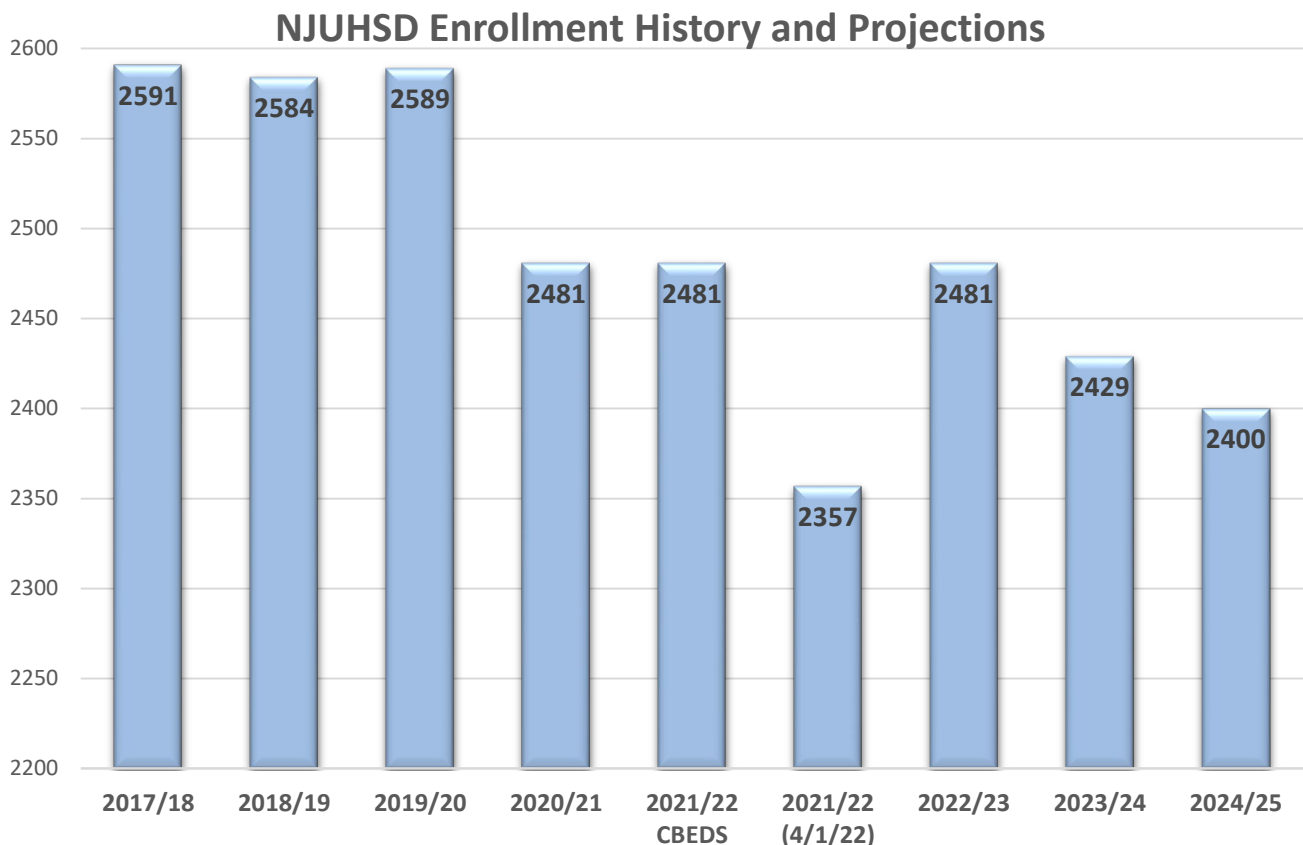
## Multiyear Projection (MYP)

MYP’s are required by AB1200 and AB2756. It is the obligation of the school district to show that it will be able to meet its financial obligations in the current year and two subsequent fiscal years. The District builds its MYP based on current School Services of California projections for revenue based on COLA projections, projected retirement contribution rates, and any known or planned changes to the District’s programs. A full detail of the MYP and assumptions used can be found later in this report.

There are many unknowns currently facing the district’s multi-year projections. Enrollment and attendance remain unsteady as we continue to deal with the impacts of COVID-19. Many districts are facing a funding cliff due to declining enrollment and the loss of significant one-time funding used to address learning loss as a result of the pandemic. The State budget is restricted one-time funds in 2022/23 are helping offset the loss of the one-time COVID relief funds in the current and subsequent fiscal years.

The District is still facing a structural deficit of approximately \$1.5-\$2.0 million in the future years. Budget reduction measures will be required to be made in order to keep the District fiscally solvent.

A key component of the MYP is the projected ADA in future years, which typically determines LCFE funding, as well as other funding sources. The District’s historical, current, and projected enrollment can be seen below.

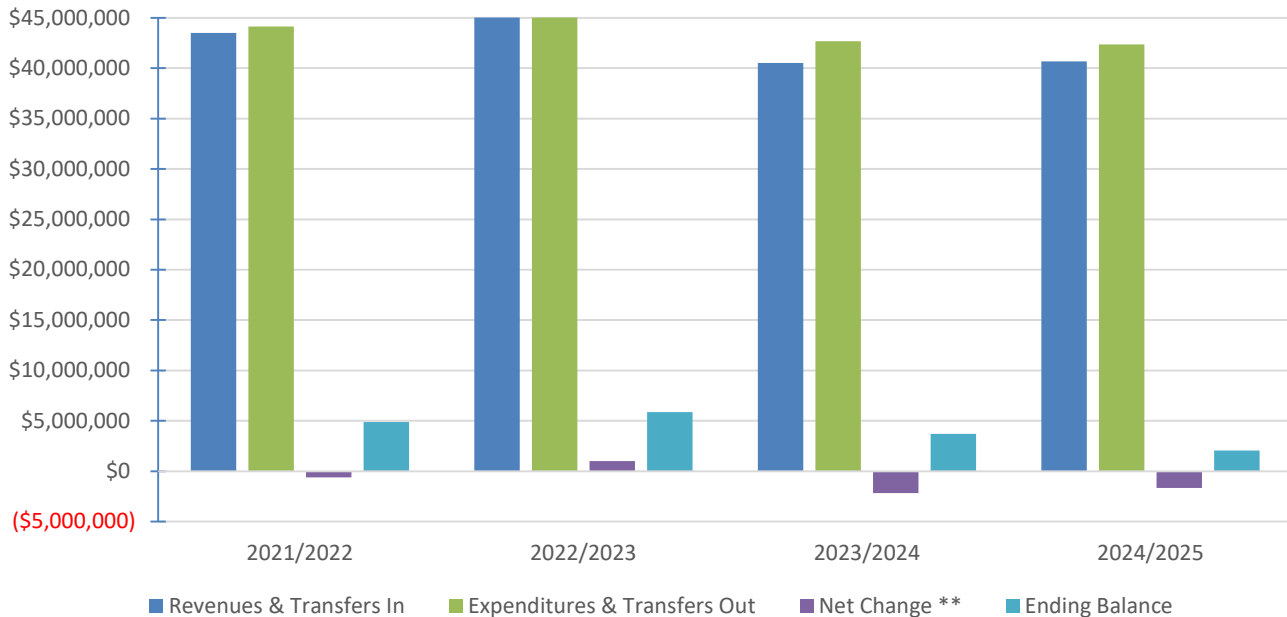


**Fund 01 - General Fund Multi-Year Projection Summary**

	2021/2022	2022/2023	2023/2024	2024/2025
Revenues & Transfers In	\$43,496,637	\$46,354,179	\$40,504,005	\$40,686,473
Expenditures & Transfers Out	\$44,121,310	\$45,358,309	\$42,661,494	\$42,347,749
Net Change **	(\$624,673)	\$995,870	(\$2,157,489)	(\$1,661,276)
Ending Balance	\$4,866,147	\$5,862,018	\$3,704,530	\$2,043,254
Ending Balance as a % of current year expenditures (Unrestricted)	7.7%	8.9%	7.0%	4.5%
Ending Balance as a % of current year expenditures (Restricted & Unrestricted)	11.0%	12.9%	8.7%	4.8%

\*\* When the Net Change is negative, the district is deficit spending.

Components of Ending Balance:	2021/2022	2022/2023	2023/2024	2023/2024
State Mandated 3%	\$1,325,889	\$1,360,749	\$1,279,845	\$1,270,433
Restricted and Nonspendable	\$1,474,225	\$1,810,131	\$707,874	\$142,068
Other Detailed Items	\$2,066,032	\$2,691,137	\$1,716,811	\$630,752
Unappropriated Balance	\$0	\$0	\$0	\$0



## Fund 11 Changes from Adopted Budget

### Revenue

Description	Adopted Budget	1st Interim	Difference
Federal Revenue	\$33,967	\$61,185	\$27,218
Other State Revenue	\$411,888	\$392,398	(\$19,490)
Other Local Revenue	\$1,000	\$1,000	\$0
Interfund Transfer In	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$446,855</b>	<b>\$454,583</b>	<b>\$7,728</b>

### Expenditures

Description	Adopted Budget	1st Interim	Difference
Certificated Salaries	\$238,460	\$237,485	\$975
Classified Salaries	\$60,848	\$67,368	(\$6,520)
Employee Benefits	\$121,763	\$120,056	\$1,707
Books & Supplies	\$36,100	\$96,223	(\$60,123)
Services	\$46,165	\$156,676	(\$110,511)
Other Outgo	\$21,000	\$21,000	\$0
Interfund Transfer Out	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$524,336</b>	<b>\$698,809</b>	<b>(\$174,473)</b>

Fund 11 reports the activity of the Adult Education program. The majority of revenue is received through a consortium of five districts for California Adult Education Program funding. Federal revenue entitlements in increased from Budget Adoption while State Revenue decreased due to a shift of funds from NJUHSD to Roseville Joint. Expenditures were updated based on current staffing and vacancies. Adult Education is still recovering from the COVID-19 pandemic and is actively pursuing opportunities to ensure the community is aware of the offerings of the program.

Description	Adopted Budget	1st Interim	Difference
Beginning Fund Balance	\$100,882	\$244,226	\$143,344
Ending Fund Balance	\$23,401	\$0	(\$23,401)
Components of Ending Fund Balance			
Non-Spendable	\$0	\$0	\$0
Restricted	\$23,401	\$0	(\$23,401)
Committed	\$0	\$0	\$0
Assigned	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0

**Fund 13 Changes from Adopted Budget**

Revenue

Description	Adopted Budget	1st Interim	Difference
Federal Revenue	\$922,316	\$541,753	(\$380,563)
Other State Revenue	\$55,175	\$704,875	\$649,700
Other Local Revenue	\$343,090	\$396,015	\$52,925
Interfund Transfer In	\$0	\$0	\$0
<b>Total Revenues</b>	<b>\$1,320,581</b>	<b>\$1,642,643</b>	<b>\$322,062</b>

Expenditures

Description	Adopted Budget	1st Interim	Difference
Classified Salaries	\$455,198	\$470,053	(\$14,855)
Employee Benefits	\$186,570	\$186,078	\$492
Books & Supplies	\$610,550	\$673,314	(\$62,764)
Services	\$30,495	\$42,458	(\$11,963)
Other Outgo	\$36,250	\$39,270	(\$3,020)
Interfund Transfer Out	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,319,063</b>	<b>\$1,411,173</b>	<b>(\$92,110)</b>

The Food Services Program Federal and State revenue was updated based on the Universal Meal program which caused a large shift from Federal to State revenue. The State only allocated a certain dollar amount to fund the Universal Meals program so there is a chance of reimbursement rates being reduced in the Spring if the program is experiencing a short fall. The additional anticipated revenue was applied to the ending fund balance in case of a short fall of State revenue. Salaries and benefits increased based on the current staffing and projected vacancies. Supplies and services were updated based on current expenses.

Description	Adopted Budget	1st Interim	Difference
Beginning Fund Balance	\$67,873	\$371,764	\$303,891
Ending Fund Balance	\$69,391	\$603,234	\$533,843
Components of Ending Fund Balance			
Non-Spendable	\$0	\$0	\$0
Restricted	\$69,391	\$603,234	\$533,843
Committed	\$0	\$0	\$0
Assigned	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0

**Funds 14, 17, 20 Changes from Adopted Budget**

Description	Fund 14- Deferred Maintenance		Fund 17- Special Reserve Other Than Capital Projects		Fund 20- Special Reserve Postemployment Benefits	
	Adopted Budget	1st Interim	Adopted Budget	1st Interim	Adopted Budget	1st Interim
Total Revenues	\$0	\$220,000	\$1,175	\$1,175	\$8,500	\$8,500
Total Expenditures	\$0	\$243,629	\$0	\$0	\$0	\$0
Total Other Financing Sources	\$0	\$0	\$0	\$0	(\$88,140)	(\$39,320)
Excess (Deficiency)	\$0	(\$23,629)	\$1,175	\$1,175	(\$79,640)	(\$30,820)
Beginning Fund Balance	\$0	\$23,629	\$67,100	\$66,615	\$588,847	\$585,228
Ending Fund Balance	\$0	\$0	\$68,275	\$67,790	\$509,207	\$554,408
Components of Ending Fund Balance						
Non-Spendable	\$0	\$0	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0	\$509,207	\$554,408
Reserve for Economic Uncertainties	\$0	\$0	\$68,275	\$67,790	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0	\$0	\$0

**Fund 14- Deferred Maintenance**

The Deferred Maintenance Fund was created to fund state-approved major deferred maintenance within the District. Major repair and replacement of plumbing, heating, air conditioning, electrical, roofing, floor systems, interior and exterior painting, asphalt, and wall systems, are approved projects.

For many years, the State required districts to contribute ½ of 1% of total (restricted and unrestricted) budgeted expenditures. In turn, the State would match the amount. The Local Control Funding Formula (LCFF) eliminated State funding for deferred maintenance. The District has continued to contribute to deferred maintenance but paused the annual contribution of \$280,000 in 2021/22. A contribution of \$220,000 was budgeted at 1<sup>st</sup> Interim.

**Fund 17- Special Reserve Other Than Capital Outlay**

The Special Reserve Fund has a beginning fund balance of \$66,615 and a projected ending balance of \$67,790. Previously, this fund paid for the 2013-2014 Public Agency Retirement System separation incentive, in the original amount of \$1,218,960, with the final payment made in 2018/19. The balance of Fund 17 is reserved for Economic Uncertainties.

**Fund 20- Special Reserve Postemployment Benefits**

This fund was established in 1998 to account for the negotiated retiree funds for CSEA members. The District negotiated with the union to transfer \$109,000 per year (1998–2021) for the purpose of CSEA retiree health insurance. In 2020/21, the District and CSEA negotiated to terminate the transfer effective 6/30/2021. These funds are used to provide post-retirement benefits for eligible CSEA members that retired prior to 2021/22. The projected ending balance as of June 30, 2022 is \$509,207.

**Funds 21 and 25 Changes from Adopted Budget**

Description	Fund 21- Building Fund		Fund 25- Capital Facilities	
	Adopted Budget	1st Interim	Adopted Budget	1st Interim
Total Revenues	\$40,000	\$40,000	\$420,000	\$420,000
Total Expenditures	\$4,040,000	\$5,800,321	\$562,312	\$1,059,706
Total Other Financing Sources	\$0	\$0	\$0	\$0
Excess (Deficiency)	(\$4,000,000)	(\$5,760,321)	(\$142,315)	(\$639,706)
Beginning Fund Balance	\$5,000,000	\$8,260,321	\$1,018,065	\$2,187,053
Ending Fund Balance	\$1,000,000	\$2,500,000	\$875,750	\$1,547,347
Components of Ending Fund Balance				
Non-Spendable	\$0	\$0	\$0	\$0
Restricted	\$1,000,000	\$2,500,000	\$875,750	\$1,547,347
Committed	\$0	\$0	\$0	\$0
Assigned	\$0	\$0	\$0	\$0
Unassigned	\$0	\$0	\$0	\$0

**Fund 21- Building Fund – Sale of Bond**

In November 2016, the Nevada Joint Union High School District passed a \$47 million General Obligation Bond. This fund is required by the state to account for these funds. By law, the District is required to establish a Bond Oversight Committee. The role of the Committee is to inform the public concerning the District’s expenditures of revenues received from the sale of bonds authorized by the voters on November 8, 2016. This committee has been established, meets quarterly, and reports its findings to the public annually.

The first bond sale closed on June 1, 2017, in the amount of \$14,000,000. The second bond sale closed on December 19, 2018 in the amount of \$33,000,000. The 2022/23 beginning fund balance is \$8.26 million. The 2022/23 budget includes \$5.8 million in expenditures for projects on the bond priority list. The projected ending fund balance for 2022/23 is \$2,500,000.

**Fund 25- Capital Facility (Developer Fee) Fund**

Revenues in this fund are from Developer Fees collected for any new residential or commercial construction, including additions above 500 square feet, plus interest earned. Fees collected and annual expenditures are required to be reported on annually. The funds can be used for new construction or modernization of existing facilities to accommodate growth generated by new construction. Projects for 2022/23 include Phelan Ranch site development and the Solar project. The projected ending fund balance is \$1,547,347.

**Funds 35 and 40 Changes from Adopted Budget**

Description	Fund 35- School Facilities Fund		Fund 40- Special Building Fund	
	Adopted Budget	1st Interim	Adopted Budget	1st Interim
Total Revenues	\$0	\$0	\$69,330	\$69,330
Total Expenditures	\$0	\$1,427,978	\$12,500	\$92,359
Total Other Financing Sources	\$0	\$0	\$5,000	\$5,000
Excess (Deficiency)	\$0	(\$1,427,978)	\$61,830	(\$18,029)
Beginning Fund Balance	\$0	\$6,427,978	\$97,127	\$226,520
Ending Fund Balance	\$0	\$5,000,000	\$158,957	\$208,491
Components of Ending Fund Balance				
Non-Spendable	\$0	\$0	\$ -	\$ -
Restricted	\$0	\$5,000,000	\$158,957	\$206,491
Committed	\$0	\$0	\$ -	\$ -
Assigned	\$0	\$0	\$ -	\$2,000
Unassigned	\$0	\$0	\$ -	\$ -

**Fund 35- School Facilities Fund**

Revenues in this fund are from Facility Grants received for the NU Culinary Project, the NU Agriculture Modernization Project, and the Silver Springs Building Construction Trades Project as well as State reimbursement for prior modernization projects at NU and BR. The beginning fund balance is \$6.4 million. The funds will be used for projects on the Bond priority list.

**Fund 40- Special Building Fund**

The Special Building Fund was established to provide funds for capital outlay purposes. Annually, the District receives proceeds from the City of Grass Valley Redevelopment Agency which are restricted for facility projects at the Park Avenue School site. The District contributes \$5,000 annual for the upkeep of the Bear River pool. The planned expenditures are for pool maintenance and an NU HVAC project. The projected fund balance is \$208,491.

**Funds 35 and 40 Changes from Adopted Budget**

Description	Fund 51- Bond, Interest, and Redemption Fund		Fund 54- Bond, Interest, and Redemption Fund	
	Adopted Budget	1st Interim	Adopted Budget	1st Interim
Total Revenues	\$1,010,780	\$1,010,780	\$2,560,250	\$2,560,250
Total Expenditures	\$1,051,325	\$1,051,325	\$2,443,044	\$2,443,044
Total Other Financing Sources	\$0	\$0	\$0	\$0
Excess (Deficiency)	(\$40,545)	(\$40,545)	\$177,206	\$117,206
Beginning Fund Balance	\$907,519	\$965,416	\$2,663,312	\$1,983,953
Ending Fund Balance	\$866,974	\$924,871	\$2,780,517	\$2,101,159
Components of Ending Fund Balance				
Non-Spendable	\$0	\$0	\$0	\$0
Restricted	\$0	\$0	\$0	\$0
Committed	\$0	\$0	\$0	\$0
Assigned	\$866,974	\$924,871	\$2,780,517	\$2,101,159
Unassigned	\$0	\$0	\$0	\$0

**Fund 51 -Bond, Interest, and Redemption Fund**

This fund was established for the repayment of the bonds, by taxpayers, purchased as a result of the March 2002 General Obligation Bond passed by Nevada County voters. Taxes collected as a result of this bond measure will be deposited into this account by the Nevada County Treasurer and will be used to make bond payment.

**Fund 54- Bond, Interest, and Redemption Fund II**

This fund was established for the repayment of the bonds, by taxpayers, purchased as a result of the November 2016 General Obligation Bond passed by Nevada County voters. Taxes collected as a result of this bond measure will be deposited into this account by the Nevada County Treasurer and will be used to make bond payment.



## **Fiduciary Type Agency Accounts**

Agency accounts include the Student Activity accounts of the individual schools and the scholarship accounts. These accounts are custodial in nature and do not involve measurement of results in operations. Agency Funds are merely clearing accounts. At any given point in time, agency fund assets are equally offset by related liabilities or by restrictions on use.

## **Criteria and Standards**

In accordance with Chapter 1462, Statutes of 1988, the State Board of Education has adopted Criteria and Standards to be used by local educational agencies (LEAs) in developing their budgets and managing subsequent expenditures.

Every school district conducts a review of its budget to ensure its integrity. This review includes, at a minimum, elements that correspond to the state adopted Criteria and Standards for reviewing budgets. The Superintendent of the District certifies that such a review has been conducted. See the section on Criteria and Standards in this report for a written explanation for any criterion in the 2022-2023 budget that does not meet the standards established by the State.

**NEVADA JOINT UNION HIGH SCHOOL DISTRICT  
MULTI-YEAR PROJECTION ASSUMPTIONS**

	<b>ADOPTED BUDGET 2022/2023</b>	<b>1ST INTERIM 2022/2023</b>	<b>PROJECTED 2023/2024</b>	<b>PROJECTED 2024/2025</b>
CALIFORNIA CPI	6.11%	6.11%	3.14%	1.97%
STATUTORY COLA	6.56%	6.56%	5.38%	4.02%
ESTIMATED PLANNING COLA (LCFF)	9.85%	13.26%	5.38%	4.02%
LCFF FUNDING GAP PERCENTAGE	100.00%	100.00%	100.00%	100.00%
UNDUPLICATED COUNTS	39.38%	39.39%	39.29%	40.04%
LOTTERY -UNRESTRICTED PER ADA	\$ 163.00	\$ 163.00	\$ 163.00	\$ 163.00
LOTTERY -RESTRICTED PER ADA	\$ 65.00	\$ 65.00	\$ 65.00	\$ 65.00
MANDATED BLOCK GRANT PER ADA	\$ 67.31	\$ 67.31	\$ 70.93	\$ 73.78
STUDENT ENROLLMENT	2,353	2,489	2,429	2,400
PROJECTED P-2 AVERAGE DAILY ATTENDANCE (ADA)	2,149	2,240	2,210	2,184
FUNDED ADA	2,331	2,382	2,327	2,262
DIFFERENCE IN FUNDED P-2	(86)	51	(56)	(66)
PROPERTY TAX RATE INCREASE	1.0%	1.2%	2.0%	2.0%
SPECIAL ED INCOME	COLA + Base Increase	COLA + Base Increase	COLA	COLA
TRANSPORTATION INCOME	Prior Year	Prior Year	Prior Year	Prior Year
EXPENSES:				
TRANSP, SPEC ED, MAINT	INCREASE Based on Program Needs	INCREASE Based on Program Needs	INCREASE Based on Program Needs	INCREASE Based on Program Needs
LCAP and Supplemental per Plan	Year Two	Year Two	Year Three	Year One
STRS Employer Contribution Rate	19.10%	19.10%	19.10%	19.10%
PERS Employer Contribution Rate	25.37%	25.37%	25.20%	24.60%
Minimum Wage	\$15.50	\$15.50	\$16.00	\$16.40
RETIREEES PER YEAR (NET INCREASE)	2	2	2	2

**NEVADA UNION HIGH SCHOOL DISTRICT - MULTI-YEAR PROJECTIONS**

**UNRESTRICTED AND RESTRICTED BUDGETS**

	<b>ADOPTED 2022/2023</b>	<b>1ST INTERIM 2022/2023</b>	<b>PROJECTED 2023/2024</b>	<b>PROJECTED 2024/2025</b>
REVENUES:				
Local Control Funding Formula	31,320,698	32,333,680	32,615,000	33,011,719
Federal Revenues	3,537,708	3,842,945	1,589,528	1,473,966
Other State Revenues	6,628,128	7,190,969	3,329,943	3,167,468
Other Local Revenues	2,651,526	2,947,265	2,930,215	2,994,001
<b>TOTAL REVENUES</b>	<b>44,138,060</b>	<b>46,314,859</b>	<b>40,464,685</b>	<b>40,647,153</b>
EXPENDITURES:				
Certificated Salaries	16,809,200	16,909,641	17,835,051	17,283,665
Step & Column 1.8%	-	-	229,860	235,606
3% On-Schedule- District Offer	-	462,705	-	-
3% Off-Schedule- District Offer	-	462,705	(462,705)	-
Salary Adjustments	-	-	(318,541)	(279,114)
<b>Total Certificated Salaries</b>	<b>16,809,200</b>	<b>17,835,051</b>	<b>17,283,665</b>	<b>17,240,157</b>
Classified Salaries	6,683,339	6,525,508	6,884,338	6,558,309
Step Increase 1.5%	-	-	95,280	91,363
3% On-Schedule- District Offer	-	179,415	-	-
3% Off-Schedule- District Offer	-	179,415	(179,415)	-
Salary Adjustments	-	-	(241,895)	(100,516)
<b>Total Classified Salaries</b>	<b>6,683,339</b>	<b>6,884,338</b>	<b>6,558,309</b>	<b>6,549,156</b>
Employee Benefits	11,411,880	11,589,082	11,589,082	11,342,531
Change in Benefits from Position & Salary Changes	-	-	(236,239)	(70,857)
<i>Increase in STRS 16.92% 21-22;19.1% 22-23;19.1% 23-24</i>	-	-	-	-
<i>Increase in PERS 20.70%20-21;22.84% 21-22;25.5 22-23</i>	-	-	<b>(11,865)</b>	<b>(39,898)</b>
<i>Retiree H/W Obligation (2 - 20-21; 2 - 21-22; 2 - 22-23) Net</i>	-	-	<b>1,554</b>	<b>6,660</b>
<b>Total Employee Benefits</b>	<b>11,411,880</b>	<b>11,589,082</b>	<b>11,342,531</b>	<b>11,238,436</b>
Books and Supplies	1,482,692	1,751,919	1,751,919	1,438,016
1x Spending Removal	-	-	(313,903)	(60,638)
<b>Total Books and Supplies</b>	<b>1,482,692</b>	<b>1,751,919</b>	<b>1,438,016</b>	<b>1,377,378</b>
Other Operating Expenses	6,307,212	6,864,652	6,864,652	6,041,970
Remove Shift to Restricted Resources	-	-	-	-
1x Spending Removal	-	-	(822,682)	(96,350)
<b>Total Other Operating Expenses</b>	<b>6,307,212</b>	<b>6,864,652</b>	<b>6,041,970</b>	<b>5,945,620</b>
<b>Capital Outlay</b>	<b>50,000</b>	<b>436,886</b>	<b>5,352</b>	<b>5,352</b>
<b>Other Outgo</b>	<b>51,650</b>	<b>51,650</b>	<b>51,650</b>	<b>51,650</b>
<b>Direct Support/Indirect Costs</b>	<b>(57,250)</b>	<b>(60,270)</b>	<b>(65,000)</b>	<b>(65,000)</b>
<b>TOTAL EXPENDITURES</b>	<b>42,738,724</b>	<b>45,353,309</b>	<b>42,656,494</b>	<b>42,342,749</b>
EXCESS (DEFICIENCY)	1,399,336	961,550	(2,191,809)	(1,695,596)
OTHER FINANCING SOURCES/USES				
<u>Interfund Transfers</u>				
a) Transfers In	88,140	39,320	39,320	39,320
b) Transfers Out	(5,000)	(5,000)	(5,000)	(5,000)
<u>Other Sources/Uses</u>				
a) & b) Sources / Uses				
Contributions	-	-	-	-
TOTAL OTHER FINANCING	83,140	34,320	34,320	34,320
<b>NET INCREASE (DECREASE)</b>				
<b>IN FUND BALANCE</b>	<b>1,482,476</b>	<b>995,870</b>	<b>(2,157,489)</b>	<b>(1,661,276)</b>
BEGINNING FUND BALANCE - JULY 1	4,236,607	4,866,147	5,862,018	3,704,529
ENDING FUND BALANCE PROJECTED	5,719,083	5,862,018	3,704,529	2,043,253
Components of Ending Fund Balance				
Revolving Cash	25,000	25,000	25,000	25,000
Prepaid Expenditures	-	-	-	-
TSA Clearing Fund	77,807	77,807	77,807	77,807
Legally Restricted	477,191	1,707,325	605,067	39,262
Designated for Economic Uncertainties- 3%	1,282,312	1,360,749	1,279,845	1,270,433
Other Designations:				
One-time Discretionary Funding (May Revise)	3,233,100	-	-	-
Accrued Vacation	170,646	170,646	170,646	46,818
One-time Reimbursements Mandated Costs	116,580	172,492	107,058	-
Miscellaneous Locally Restricted	4,144	5,594	5,594	-
Safety Credits	43,239	47,835	47,835	-
Facility Use Billing	75,365	145,365	145,365	-
Verizon Cell Tower	213,700	213,700	138,700	-
4x8 Bell Schedule Implementation Costs	-	1,935,505	1,101,612	583,934
<b>Undesignated Amount</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
<b>Total Ending Fund Balance</b>	<b>5,719,083</b>	<b>5,862,018</b>	<b>3,704,529</b>	<b>2,043,253</b>
Unrestricted Reserve %	12.0%	8.9%	7.0%	4.5%
Total Reserve %	13.4%	12.9%	8.7%	4.8%

**NEVADA UNION HIGH SCHOOL DISTRICT - MULTI-YEAR PROJECTIONS**

**UNRESTRICTED BUDGETS**

	<b>ADOPTED 2022/2023</b>	<b>1ST INTERIM 2022/2023</b>	<b>PROJECTED 2023/2024</b>	<b>PROJECTED 2024/2025</b>
REVENUES:	LCFF Per Ed Code 47663	LCFF Per Ed Code 47663	LCFF Per Ed Code 47663	LCFF Per Ed Code 47663
<b>Local Control Funding Formula (Object 8010-8099)</b>	<b>31,320,698</b>	<b>32,333,680</b>	<b>32,615,000</b>	<b>33,011,719</b>
State Aid	3,982,017	4,906,798	4,999,203	4,967,936
Property Taxes	30,809,091	31,647,045	32,271,769	32,908,987
In-Lieu Property Taxes to Charters	(5,880,090)	(6,409,843)	(6,180,496)	(6,449,638)
LCFF Deferred Maintenance Contribution	-	(220,000)	(280,000)	(280,000)
LCFF Basic Aide Entitlement Ed Code 47663	2,409,680	2,409,680	1,804,524	1,864,434
<b>Total Federal Revenues (Object 8100-8299)</b>	<b>82,850</b>	<b>33,000</b>	<b>33,000</b>	<b>33,000</b>
Forest Reserve	33,000	33,000	33,000	33,000
MAA Billing	49,850	-	-	-
<b>Other State Revenues (Object 8300-8599)</b>	<b>3,749,115</b>	<b>516,015</b>	<b>517,814</b>	<b>522,694</b>
1x Discretionary Funds	3,233,100	-	-	-
CAASPP/ELPAC Reimbursement	5,000	5,000	5,156	5,316
Rsc0910 Mandated Block Grant	145,080	145,080	152,429	157,963
Rsc1100 Lottery	365,935	365,935	360,230	359,415
<b>Other Local Revenues (Object 8600-8799)</b>	<b>596,395</b>	<b>876,891</b>	<b>799,791</b>	<b>801,660</b>
Facilty Use/Leases	180,540	180,540	180,540	180,540
MAA Billing	-	49,850	49,850	49,850
Interest	33,535	41,954	33,754	33,754
SAEL Oversight	18,713	18,713	18,713	18,713
JPA Administration	5,000	5,000	5,000	5,000
Cell Phone Tower	28,700	28,700	62,300	64,169
Donations	-	40,000	-	-
Reimbursements	6,094	98,048	35,548	35,548
Reimbursements from Other Agencies	146,765	174,990	174,990	174,990
Site Revenue- Donations/Fees	-	14,147	14,147	14,147
Misc Revenue	177,049	224,949	224,949	224,949
<b>TOTAL REVENUES</b>	<b>35,749,058</b>	<b>33,759,586</b>	<b>33,965,605</b>	<b>34,369,073</b>
EXPENDITURES:				
Certificated Salaries	12,710,533	12,212,436	12,675,141	12,731,561
Step & Column 1.8%	-	-	171,710	171,876
3% On-Schedule- District Offer		462,705		
3% Off-Schedule- District Offer		-		
Declining Enrollment Reduction	-	-	(115,290)	(79,592)
<b>Total Certificated Salaries (1000-1999)</b>	<b>12,710,533</b>	<b>12,675,141</b>	<b>12,731,561</b>	<b>12,823,845</b>
Classified Salaries	4,191,531	4,043,355	4,222,770	4,221,222
Step Increase 1.5%	-	-	63,342	63,318
3% On-Schedule- District Offer		179,415		
3% Off-Schedule- District Offer		-		
Staffing Reductions	-	-	(64,889)	(23,141)
<b>Total Classified Salaries (2000-2999)</b>	<b>4,191,531</b>	<b>4,222,770</b>	<b>4,221,222</b>	<b>4,261,400</b>

Employee Benefits	6,846,777	6,812,455	6,812,455	6,795,041
Change in Benefits from Position & Salary Changes	-	-	(11,682)	4,267
Increase in STRS- 16.92% 21-22;19.1% 22-23, 23-24, 24-25	-	-	-	-
Increase in PERS- 25.37% 22-23;25.2% 23-24; 24.6% 24-25	-	-	(7,286)	(25,707)
Retiree H/W Obligation (2 - 21-22; 2 - 22-23; 2 - 23-24) Net	-	-	1,554	6,660
<b>Total Employee Benefits (3000-3999)</b>	<b>6,846,777</b>	<b>6,812,455</b>	<b>6,795,041</b>	<b>6,780,261</b>
Books and Supplies	767,138	1,001,109	1,001,109	785,672
Remove 1x Carryover Spending	-	-	(215,437)	-
<b>Total Books and Supplies (4000-4999)</b>	<b>767,138</b>	<b>1,001,109</b>	<b>785,672</b>	<b>785,672</b>
Other Operating Expenses (5000-5999)	3,131,433	1,987,815	1,987,815	3,033,493
Remove Shift to Restricted Resources			1,395,678	
Reduce Services Spending			(350,000)	
<b>Other Operating Expenses (5000-5999)</b>	<b>3,131,433</b>	<b>1,987,815</b>	<b>3,033,493</b>	<b>3,033,493</b>
<b>Capital Outlay (6000-6999)</b>	<b>50,000</b>	<b>429,882</b>	<b>5,352</b>	<b>5,352</b>
<b>Other Outgo (7100-7299,7400-7499)</b>	<b>51,650</b>	<b>51,650</b>	<b>51,650</b>	<b>51,650</b>
<b>Direct Support/Indirect Costs (7300-7399)</b>	<b>(347,515)</b>	<b>(465,866)</b>	<b>(227,704)</b>	<b>(227,704)</b>
TOTAL EXPENDITURES	27,401,547	26,714,957	27,396,288	27,513,970
EXCESS (DEFICIENCY)	8,347,512	7,044,630	6,569,317	6,855,103
<u>Interfund Transfers</u>				
a) Transfers In	88,140	39,320	39,320	39,320
b) Transfers Out	(5,000)	(5,000)	(5,000)	(5,000)
<u>Other Sources/Uses</u>				
a) & b) Sources / Uses				
Contributions	(6,597,440)	(6,746,424)	(7,658,868)	(7,984,893)
TOTAL OTHER FINANCING	(6,514,300)	(6,712,104)	(7,624,548)	(7,950,573)
<b>NET INCREASE (DECREASE)</b>				
<b>IN FUND BALANCE</b>	<b>1,833,212</b>	<b>332,526</b>	<b>(1,055,231)</b>	<b>(1,095,470)</b>
BEGINNING FUND BALANCE - JULY 1	3,408,680	3,822,167	4,154,693	3,099,461
ENDING FUND BALANCE PROJECTED	5,241,892	4,154,693	3,099,461	2,003,992
Components of Ending Fund Balance				
Revolving Cash	25,000	25,000	25,000	25,000
TSA Clearing Fund	77,807	77,807	77,807	77,807
Legally Restricted				
Designated for Economic Uncertainties- 3%	1,282,312	1,360,749	1,279,845	1,270,433
<u>Other Designations:</u>				
One-time Discretionary Funding (May Revise)	3,233,100	-	-	-
Accrued Vacation	170,646	170,646	170,646	46,818
One-time Reimbursements Mandated Costs	116,580	172,492	107,058	-
Miscellaneous Locally Restricted	4,144	5,594	5,594	-
Safety Credits	43,239	47,835	47,835	-
Facility Use Billing	75,365	145,365	145,365	-
Verizon Cell Tower	213,700	213,700	138,700	-
4x8 Bell Schedule Implementation Costs		1,935,505	1,101,612	583,934
<b>Undesignated Amount</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>
Total Reserves	5,241,892	4,154,693	3,099,461	2,003,992

**NEVADA UNION HIGH SCHOOL DISTRICT - MULTI-YEAR PROJECTIONS**

**RESTRICTED BUDGETS**

	<b>ADOPTED 2022/2023</b>	<b>1ST INTERIM 2022/2023</b>	<b>PROJECTED 2023/2024</b>	<b>PROJECTED 2024/2025</b>
REVENUES:				
<b>Local Control Funding Formula (Object 8010-8099)</b>	-	-	-	-
<b>Total Federal Revenues (Object 8100-8299)</b>	<b>3,454,858</b>	<b>3,809,945</b>	<b>1,556,528</b>	<b>1,440,966</b>
Rsc3010 Title I	423,135	445,358	436,645	436,645
Rsc3182 CSI	201,719	207,483	-	-
Rsc3212 ESSER II	571,411	314,340	-	-
Rsc3213-3219 ESSER III/Expanded Learning	1,196,766	1,777,752	115,562	-
Rsc3310 Special Education	656,062	653,040	598,474	598,474
Rsc3327 Mental Health	28,153	28,153	28,153	28,153
Rsc3410 Workability	178,006	178,006	185,702	185,702
Rsc3550 Perkins CTE	73,398	73,398	73,398	73,398
Rsc4035 Title II	87,249	85,008	85,008	85,008
Rsc4127 Title IV	25,799	33,586	33,586	33,586
Rsc5634 ARP Homeless	13,160	13,822	-	-
<b>Other State Revenues (Object 8300-8599)</b>	<b>2,879,013</b>	<b>6,674,954</b>	<b>2,812,128</b>	<b>2,644,774</b>
Rsc6300 Lottery	145,925	145,925	145,925	145,925
Rsc6387 CTE Incentive Grant	333,763	350,062	368,593	368,593
Rsc6388 Strong Workforce Grant	305,969	315,588	167,814	-
Rsc6500 Special Education	14,328	14,328	14,774	15,233
Rsc6520 Special Education Workability	128,325	128,325	128,325	128,325
Rsc6537 Special Education Learning Recovery	-	241,753	-	-
Rsc6546 Mental Health	158,323	158,323	158,323	158,323
Rsc6762 Arts Music and Instructional BG		1,435,660	-	-
Rsc7010 Ag Incentive Grant	24,328	36,200	36,200	36,200
Rsc7370 Ag Specialized Secondary	-	22,316	-	-
Rsc7435 Learning Recovery BG		2,034,298	-	-
Rsc7690 STRS On-Behalf	1,768,052	1,792,175	1,792,175	1,792,175
<b>Other Local Revenues (Object 8600-8799)</b>	<b>2,055,131</b>	<b>2,070,374</b>	<b>2,130,424</b>	<b>2,192,341</b>
Rsc6500 Special Education	1,919,276	1,930,863	1,990,913	2,052,830
Rsc7811 Adolecent & Family Life	57,655	61,311	61,311	61,311
Rsc9012 TUPE	7,200	7,200	7,200	7,200
Rsc9564 Medi-Cal	71,000	71,000	71,000	71,000
<b>TOTAL REVENUES</b>	<b>8,389,001</b>	<b>12,555,273</b>	<b>6,499,080</b>	<b>6,278,080</b>
EXPENDITURES:				
Certificated Salaries	4,098,667	4,697,205	5,159,910	4,552,104
Step & Column 1.9%	-	-	58,150	63,729
3% On-Schedule- District Offer				
3% Off-Schedule- District Offer		462,705	(462,705)	
Reductions due to loss of 1x funds	-	-	(203,251)	(199,522)
<b>Total Certificated Salaries (1000-1999)</b>	<b>4,098,667</b>	<b>5,159,910</b>	<b>4,552,104</b>	<b>4,416,311</b>
Classified Salaries	2,491,808	2,482,153	2,661,568	2,337,086
Step Increase 1.5%			31,939	28,045
3% On-Schedule- District Offer				
3% Off-Schedule- District Offer		179,415	(179,415)	
Reductions due to loss of 1x funds			(177,006)	(77,375)
<b>Total Classified Salaries (2000-2999)</b>	<b>2,491,808</b>	<b>2,661,568</b>	<b>2,337,086</b>	<b>2,287,756</b>

Employee Benefits	4,565,103	4,776,627	4,776,627	4,547,490
Statutory benefits on salary changes	-	-	(224,558)	(75,125)
Increase in STRS- 16.92% 21-22;19.1% 22-23, 23-24, 24-25	-	-	-	-
Increase in PERS- 25.37% 22-23;25.2% 23-24; 24.6% 24-25	-	-	(4,579)	(14,191)
<b>Total Employee Benefits (3000-3999)</b>	<b>4,565,103</b>	<b>4,776,627</b>	<b>4,547,490</b>	<b>4,458,175</b>
Books and Supplies	715,554	750,811	750,811	652,345
1x Spending/Funding Loss Removal	-	-	(98,466)	(60,638)
<b>Total Books and Supplies (4000-4999)</b>	<b>715,554</b>	<b>750,811</b>	<b>652,345</b>	<b>591,707</b>
Other Operating Expenses	3,175,779	4,876,837	4,876,837	3,008,477
Remove Shift to Restricted Resources	-	-	(1,395,678)	-
1x Spending/Funding Loss Removal	-	-	(472,682)	(96,350)
<b>Total Other Operating Expenses (5000-5999)</b>	<b>3,175,779</b>	<b>4,876,837</b>	<b>3,008,477</b>	<b>2,912,127</b>
<b>Capital Outlay (6000-6999)</b>	<b>-</b>	<b>7,004</b>	<b>-</b>	<b>-</b>
<b>Other Outgo (7100-7299,7400-7499)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Direct Support/Indirect Costs (7300-7399)</b>	<b>290,265</b>	<b>405,596</b>	<b>162,704</b>	<b>162,704</b>
TOTAL EXPENDITURES	15,337,177	18,638,352	15,260,205	14,828,780
EXCESS (DEFICIENCY)	(6,948,176)	(6,083,079)	(8,761,126)	(8,550,699)
OTHER FINANCING SOURCES/USES				
<u>Other Sources/Uses</u>				
a) Sources				
b) Uses				
<b>Contributions</b>	<b>6,597,440</b>	<b>6,746,424</b>	<b>7,658,868</b>	<b>7,984,893</b>
Contribution to Offset Loss of 1x Funds			1,000,000	1,326,025
Rsc3410 Workability	7,615	12,922	12,922	12,922
Rsc6500 Special Education	3,865,444	3,809,200	3,924,031	3,924,031
Rsc6520 Special Education Workability	-	2,924	2,924	2,924
Rsc6546 Mental Health	110,081	110,081	110,081	110,081
Rsc7811 Adolescent & Family Life	1,003	-	-	-
Rsc8150 Routine Restricted Maintenance	1,332,250	1,372,250	1,169,863	1,169,863
Rsc9230&9240 Transportation- LCFF Addon	877,639	877,639	877,639	877,639
Rsc9230&9240 Transportation	403,408	561,408	561,408	561,408
TOTAL OTHER FINANCING SOURCES / USES	6,597,440	6,746,424	7,658,868	7,984,893
<b>NET INCREASE (DECREASE)</b>				
<b>IN FUND BALANCE</b>	<b>(350,736)</b>	<b>663,344</b>	<b>(1,102,258)</b>	<b>(565,807)</b>
BEGINNING FUND BALANCE				
July 1 Balance	827,927	1,043,981	1,707,325	605,067
Ending Balance (per unaudited actuals)	477,191	1,707,325	605,067	39,262
Components of Ending Fund Balance				
Legally Restricted	477,191	1,707,325	605,067	39,262
<b>Undesignated Amount</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Fund Balance	477,191	1,707,325	605,067	39,262

G = General  
Ledger Data; S =  
Supplemental  
Data

Form	Description	Data Supplied For:			
		2022-23 Original Budget	2022-23 Board Approved Operating Budget	2022-23 Actuals to Date	2022-23 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
08I	Student Activity Special Revenue Fund	G	G	G	G
09I	Charter Schools Special Revenue Fund			G	
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund			G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund			G	G



40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
76I	Warrant/Pass-Through Fund				
95I	Student Body Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund	S	S	S	GS

SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review	S	S	S	S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	31,320,698.00	31,320,698.00	3,089,323.10	32,333,680.00	1,012,982.00	3.2%
2) Federal Revenue		8100-8299	82,850.00	82,850.00	0.00	33,000.00	(49,850.00)	-60.2%
3) Other State Revenue		8300-8599	3,749,115.00	3,749,115.00	0.00	516,015.00	(3,233,100.00)	-86.2%
4) Other Local Revenue		8600-8799	596,395.68	596,395.68	113,060.99	876,891.13	280,495.45	47.0%
5) TOTAL, REVENUES			35,749,058.68	35,749,058.68	3,202,384.09	33,759,586.13		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,710,532.73	12,710,532.73	3,613,015.99	12,675,141.22	35,391.51	0.3%
2) Classified Salaries		2000-2999	4,191,530.74	4,191,530.74	1,194,965.76	4,222,769.83	(31,239.09)	-0.7%
3) Employee Benefits		3000-3999	6,846,777.42	6,846,777.42	1,935,410.15	6,812,455.47	34,321.95	0.5%
4) Books and Supplies		4000-4999	767,138.00	767,138.00	146,147.69	1,001,108.75	(233,970.75)	-30.5%
5) Services and Other Operating Expenditures		5000-5999	3,131,432.50	3,131,432.50	1,379,862.55	1,987,815.31	1,143,617.19	36.5%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	247,060.12	429,881.83	(379,881.83)	-759.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	51,650.00	51,650.00	7,340.00	51,650.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(347,515.20)	(347,515.20)	0.00	(465,865.73)	118,350.53	-34.1%
9) TOTAL, EXPENDITURES			27,401,546.19	27,401,546.19	8,523,802.26	26,714,956.68		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			8,347,512.49	8,347,512.49	(5,321,418.17)	7,044,629.45		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	88,140.00	88,140.00	0.00	39,320.00	(48,820.00)	-55.4%
b) Transfers Out		7600-7629	5,000.00	5,000.00	0.00	5,000.00	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	(6,597,439.94)	(6,597,439.94)	0.00	(6,746,423.58)	(148,983.64)	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,514,299.94)	(6,514,299.94)	0.00	(6,712,103.58)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			1,833,212.55	1,833,212.55	(5,321,418.17)	332,525.87		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,408,680.44	3,408,680.44		3,822,166.78	413,486.34	12.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,408,680.44	3,408,680.44		3,822,166.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,408,680.44	3,408,680.44		3,822,166.78		
2) Ending Balance, June 30 (E + F1e)			5,241,892.99	5,241,892.99		4,154,692.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	102,807.00	102,807.00		102,807.00		
Stores		9712	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,791,339.90	3,791,339.90		2,691,135.65		
Accrued Vacation	0000	9780				170,646.00		
1x Mandated Cost Reimbursements	0000	9780				172,492.00		
Misc Locally Restricted	0000	9780				5,594.00		
Safety Credits	0000	9780				47,835.00		
Facility Use Billing	0000	9780				145,365.00		
Verizon Cell Tower	0000	9780				145,365.00		
4x8 Implementation Costs	0000	9780				1,993,557.65		
4x8 Implementation Costs	1400	9780				10,281.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,282,312.00	1,282,312.00		1,360,750.00		
Unassigned/Unappropriated Amount		9790	65,434.09	65,434.09		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,925,564.00	5,925,564.00	4,560,176.00	6,840,064.00	914,500.00	15.4%
Education Protection Account State Aid - Current Year		8012	466,133.00	466,133.00	120,730.00	476,414.00	10,281.00	2.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	188,712.00	188,712.00	1,440.33	185,345.00	(3,367.00)	-1.8%
Timber Yield Tax		8022	3,242.00	3,242.00	13.12	3,859.00	617.00	19.0%
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	27,122,624.00	27,122,624.00	17,625.49	28,239,326.00	1,116,702.00	4.1%
Unsecured Roll Taxes		8042	428,070.00	428,070.00	3,018.16	481,925.00	53,855.00	12.6%
Prior Years' Taxes		8043	5,626.00	5,626.00	0.00	7,805.00	2,179.00	38.7%
Supplemental Taxes		8044	321,896.00	321,896.00	0.00	0.00	(321,896.00)	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,340,129.00	2,340,129.00	0.00	2,317,915.00	(22,214.00)	-0.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	398,792.00	398,792.00	0.00	410,870.00	12,078.00	3.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
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			37,200,788.00	37,200,788.00	4,703,003.10	38,963,523.00	1,762,735.00	4.7%
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	(220,000.00)	(220,000.00)	New
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	(5,880,090.00)	(5,880,090.00)	(1,613,680.00)	(6,409,843.00)	(529,753.00)	9.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>31,320,698.00</b>	<b>31,320,698.00</b>	<b>3,089,323.10</b>	<b>32,333,680.00</b>	<b>1,012,982.00</b>	<b>3.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
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	33,000.00	33,000.00	0.00	33,000.00	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	49,850.00	49,850.00	0.00	0.00	(49,850.00)	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>82,850.00</b>	<b>82,850.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>(49,850.00)</b>	<b>-60.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	3,378,180.00	3,378,180.00	0.00	145,080.00	(3,233,100.00)	-95.7%
Lottery - Unrestricted and Instructional Materials		8560	365,935.00	365,935.00	0.00	365,935.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,749,115.00</b>	<b>3,749,115.00</b>	<b>0.00</b>	<b>516,015.00</b>	<b>(3,233,100.00)</b>	<b>-86.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	60,540.00	60,540.00	3,316.00	60,540.00	0.00	0.0%
Interest		8660	31,100.00	31,100.00	7,228.06	31,100.00	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	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)
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	18,713.00	18,713.00	0.00	18,713.00	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	478,507.68	478,507.68	94,197.93	750,684.13	272,176.45	56.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	7,535.00	7,535.00	8,319.00	15,854.00	8,319.00	110.4%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			596,395.68	596,395.68	113,060.99	876,891.13	280,495.45	47.0%
<b>TOTAL, REVENUES</b>			35,749,058.68	35,749,058.68	3,202,384.09	33,759,586.13	(1,989,472.55)	-5.6%
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,165,613.37	9,165,613.37	2,571,611.30	9,115,870.34	49,743.03	0.5%
Certificated Pupil Support Salaries		1200	1,554,477.08	1,554,477.08	464,242.56	1,583,785.60	(29,308.52)	-1.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,713,917.34	1,713,917.34	504,646.01	1,693,584.35	20,332.99	1.2%
Other Certificated Salaries		1900	276,524.94	276,524.94	72,516.12	281,900.93	(5,375.99)	-1.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			12,710,532.73	12,710,532.73	3,613,015.99	12,675,141.22	35,391.51	0.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	520,966.86	520,966.86	40,951.11	520,693.40	273.46	0.1%
Classified Support Salaries		2200	783,421.08	783,421.08	237,971.76	790,960.82	(7,539.74)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	441,243.84	441,243.84	158,362.51	451,181.35	(9,937.51)	-2.3%
Clerical, Technical and Office Salaries		2400	2,251,796.39	2,251,796.39	688,924.39	2,257,366.10	(5,569.71)	-0.2%
Other Classified Salaries		2900	194,102.57	194,102.57	68,755.99	202,568.16	(8,465.59)	-4.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			4,191,530.74	4,191,530.74	1,194,965.76	4,222,769.83	(31,239.09)	-0.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,391,671.93	2,391,671.93	660,685.40	2,431,154.91	(39,482.98)	-1.7%
PERS		3201-3202	1,031,067.08	1,031,067.08	309,254.57	1,030,848.64	218.44	0.0%

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)
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	502,620.32	502,620.32	143,916.29	512,405.80	(9,785.48)	-1.9%
Unemployment Insurance		3401-3402	2,219,566.17	2,219,566.17	613,620.50	2,108,727.37	110,838.80	5.0%
Workers' Compensation		3501-3502	83,099.65	83,099.65	23,415.33	84,541.80	(1,442.15)	-1.7%
OPEB, Allocated		3601-3602	256,817.27	256,817.27	72,194.93	261,355.50	(4,538.23)	-1.8%
OPEB, Active Employees		3701-3702	346,575.00	346,575.00	108,803.13	342,107.00	4,468.00	1.3%
Other Employee Benefits		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
		3901-3902	15,360.00	15,360.00	3,520.00	41,314.45	(25,954.45)	-169.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,846,777.42</b>	<b>6,846,777.42</b>	<b>1,935,410.15</b>	<b>6,812,455.47</b>	<b>34,321.95</b>	<b>0.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	45,000.00	45,000.00	3,015.55	45,000.00	0.00	0.0%
Books and Other Reference Materials		4200	30,000.00	30,000.00	2,281.67	30,000.00	0.00	0.0%
Materials and Supplies		4300	577,138.00	577,138.00	127,415.54	800,108.25	(222,970.25)	-38.6%
Noncapitalized Equipment		4400	115,000.00	115,000.00	13,434.93	126,000.50	(11,000.50)	-9.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>767,138.00</b>	<b>767,138.00</b>	<b>146,147.69</b>	<b>1,001,108.75</b>	<b>(233,970.75)</b>	<b>-30.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	54,720.00	54,720.00	17,561.50	60,140.01	(5,420.01)	-9.9%
Dues and Memberships		5300	41,601.00	41,601.00	32,437.70	41,601.00	0.00	0.0%
Insurance		5400-5450	312,500.00	312,500.00	309,673.00	312,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,428,280.00	1,428,280.00	384,270.65	1,459,280.00	(31,000.00)	-2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	510,155.00	510,155.00	243,239.75	615,584.08	(105,429.08)	-20.7%
Transfers of Direct Costs		5710	(52,097.50)	(52,097.50)	(165.85)	(1,345,428.78)	1,293,331.28	-2,482.5%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(3.60)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	767,194.00	767,194.00	357,022.34	775,059.00	(7,865.00)	-1.0%
Communications		5900	69,080.00	69,080.00	35,827.06	69,080.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,131,432.50</b>	<b>3,131,432.50</b>	<b>1,379,862.55</b>	<b>1,987,815.31</b>	<b>1,143,617.19</b>	<b>36.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	62,129.00	120,500.00	(120,500.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	184,931.12	309,381.83	(259,381.83)	-518.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>247,060.12</b>	<b>429,881.83</b>	<b>(379,881.83)</b>	<b>-759.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	45,850.00	45,850.00	7,340.00	45,850.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	5,800.00	5,800.00	0.00	5,800.00	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)			51,650.00	51,650.00	7,340.00	51,650.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(290,265.20)	(290,265.20)	0.00	(405,595.73)	115,330.53	-39.7%
Transfers of Indirect Costs - Interfund		7350	(57,250.00)	(57,250.00)	0.00	(60,270.00)	3,020.00	-5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(347,515.20)	(347,515.20)	0.00	(465,865.73)	118,350.53	-34.1%
TOTAL, EXPENDITURES			27,401,546.19	27,401,546.19	8,523,802.26	26,714,956.68	686,589.51	2.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	88,140.00	88,140.00	0.00	39,320.00	(48,820.00)	-55.4%
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			88,140.00	88,140.00	0.00	39,320.00	(48,820.00)	-55.4%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	5,000.00	5,000.00	0.00	5,000.00	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			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(6,597,439.94)	(6,597,439.94)	0.00	(6,746,423.58)	(148,983.64)	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,597,439.94)	(6,597,439.94)	0.00	(6,746,423.58)	(148,983.64)	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,514,299.94)	(6,514,299.94)	0.00	(6,712,103.58)	(197,803.64)	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,454,858.06	3,454,858.06	1,815,916.04	3,809,945.38	355,087.32	10.3%
3) Other State Revenue		8300-8599	2,879,012.50	2,879,012.50	683,632.74	6,674,953.67	3,795,941.17	131.8%
4) Other Local Revenue		8600-8799	2,055,131.00	2,055,131.00	475,942.00	2,070,373.68	15,242.68	0.7%
5) TOTAL, REVENUES			8,389,001.56	8,389,001.56	2,975,490.78	12,555,272.73		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,098,667.34	4,098,667.34	1,113,359.98	5,159,909.78	(1,061,242.44)	-25.9%
2) Classified Salaries		2000-2999	2,491,807.95	2,491,807.95	646,363.05	2,661,568.40	(169,760.45)	-6.8%
3) Employee Benefits		3000-3999	4,565,102.72	4,565,102.72	739,829.54	4,776,626.72	(211,524.00)	-4.6%
4) Books and Supplies		4000-4999	715,554.33	715,554.33	207,703.69	750,810.58	(35,256.25)	-4.9%
5) Services and Other Operating Expenditures		5000-5999	3,175,779.49	3,175,779.49	539,864.46	4,876,836.98	(1,701,057.49)	-53.6%
6) Capital Outlay		6000-6999	0.00	0.00	20,189.73	7,003.82	(7,003.82)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	290,265.20	290,265.20	0.00	405,595.73	(115,330.53)	-39.7%
9) TOTAL, EXPENDITURES			15,337,177.03	15,337,177.03	3,267,310.45	18,638,352.01		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,948,175.47)	(6,948,175.47)	(291,819.67)	(6,083,079.28)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,597,439.94	6,597,439.94	0.00	6,746,423.58	148,983.64	2.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,597,439.94	6,597,439.94	0.00	6,746,423.58		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(350,735.53)	(350,735.53)	(291,819.67)	663,344.30		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	827,927.64	827,927.64		1,043,980.65	216,053.01	26.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			827,927.64	827,927.64		1,043,980.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			827,927.64	827,927.64		1,043,980.65		
2) Ending Balance, June 30 (E + F1e)			477,192.11	477,192.11		1,707,324.95		
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		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	477,192.11	477,192.11		1,707,324.95		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	656,062.00	656,062.00	57,278.78	653,039.78	(3,022.22)	-0.5%
Special Education Discretionary Grants		8182	28,153.00	28,153.00	0.00	28,153.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	423,135.00	423,135.00	49,985.46	445,357.68	22,222.68	5.3%
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	87,249.00	87,249.00	0.00	85,008.00	(2,241.00)	-2.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	227,518.00	227,518.00	0.00	241,069.00	13,551.00	6.0%
Career and Technical Education	3500-3599	8290	73,398.00	73,398.00	0.00	73,398.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,959,343.06	1,959,343.06	1,708,651.80	2,283,919.92	324,576.86	16.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,454,858.06</b>	<b>3,454,858.06</b>	<b>1,815,916.04</b>	<b>3,809,945.38</b>	<b>355,087.32</b>	<b>10.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,328.00	14,328.00	(1,795.00)	14,328.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	145,925.00	145,925.00	0.00	145,925.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	333,763.00	333,763.00	320,670.16	350,062.16	16,299.16	4.9%
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	22,316.41	22,316.41	22,316.41	New
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	2,384,996.50	2,384,996.50	342,441.17	6,142,322.10	3,757,325.60	157.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,879,012.50</b>	<b>2,879,012.50</b>	<b>683,632.74</b>	<b>6,674,953.67</b>	<b>3,795,941.17</b>	<b>131.8%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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 Local Revenue		8699	135,855.00	135,855.00	0.00	139,510.57	3,655.57	2.7%
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	1,919,276.00	1,919,276.00	475,942.00	1,930,863.11	11,587.11	0.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,055,131.00</b>	<b>2,055,131.00</b>	<b>475,942.00</b>	<b>2,070,373.68</b>	<b>15,242.68</b>	<b>0.7%</b>
<b>TOTAL, REVENUES</b>			<b>8,389,001.56</b>	<b>8,389,001.56</b>	<b>2,975,490.78</b>	<b>12,555,272.73</b>	<b>4,166,271.17</b>	<b>49.7%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,291,652.15	3,291,652.15	871,645.10	4,343,425.24	(1,051,773.09)	-32.0%
Certificated Pupil Support Salaries		1200	507,596.03	507,596.03	142,873.54	515,761.19	(8,165.16)	-1.6%
Certificated Supervisors' and Administrators' Salaries		1300	298,419.16	298,419.16	98,530.23	299,723.35	(1,304.19)	-0.4%
Other Certificated Salaries		1900	1,000.00	1,000.00	311.11	1,000.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,098,667.34</b>	<b>4,098,667.34</b>	<b>1,113,359.98</b>	<b>5,159,909.78</b>	<b>(1,061,242.44)</b>	<b>-25.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,242,769.31	1,242,769.31	279,880.18	1,358,827.84	(116,058.53)	-9.3%
Classified Support Salaries		2200	876,894.16	876,894.16	267,632.44	918,182.94	(41,288.78)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	143,724.36	143,724.36	47,908.12	148,021.17	(4,296.81)	-3.0%
Clerical, Technical and Office Salaries		2400	100,640.68	100,640.68	26,496.45	113,819.61	(13,178.93)	-13.1%
Other Classified Salaries		2900	127,779.44	127,779.44	24,445.86	122,716.84	5,062.60	4.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,491,807.95</b>	<b>2,491,807.95</b>	<b>646,363.05</b>	<b>2,661,568.40</b>	<b>(169,760.45)</b>	<b>-6.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,468,172.16	2,468,172.16	194,389.17	2,626,608.18	(158,436.02)	-6.4%
PERS		3201-3202	707,849.47	707,849.47	183,201.94	725,771.32	(17,921.85)	-2.5%
OASDI/Medicare/Alternative		3301-3302	255,653.44	255,653.44	67,522.66	276,235.44	(20,582.00)	-8.1%
Health and Welfare Benefits		3401-3402	1,004,098.73	1,004,098.73	258,169.64	997,397.61	6,701.12	0.7%
Unemployment Insurance		3501-3502	31,653.14	31,653.14	8,562.96	35,666.05	(4,012.91)	-12.7%
Workers' Compensation		3601-3602	97,675.78	97,675.78	26,303.17	110,148.12	(12,472.34)	-12.8%
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	1,680.00	4,800.00	(4,800.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,565,102.72</b>	<b>4,565,102.72</b>	<b>739,829.54</b>	<b>4,776,626.72</b>	<b>(211,524.00)</b>	<b>-4.6%</b>
<b>BOOKS AND SUPPLIES</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Approved Textbooks and Core Curricula Materials		4100	145,925.00	145,925.00	132,395.77	145,925.00	0.00	0.0%
Books and Other Reference Materials		4200	6,000.00	6,000.00	6,876.00	6,000.00	0.00	0.0%
Materials and Supplies		4300	519,165.87	519,165.87	60,717.77	547,249.22	(28,083.35)	-5.4%
Noncapitalized Equipment		4400	44,463.46	44,463.46	7,714.15	51,636.36	(7,172.90)	-16.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>715,554.33</b>	<b>715,554.33</b>	<b>207,703.69</b>	<b>750,810.58</b>	<b>(35,256.25)</b>	<b>-4.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	67,300.00	67,300.00	24,037.56	103,300.00	(36,000.00)	-53.5%
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	302,697.99	302,697.99	110,383.15	316,356.69	(13,658.70)	-4.5%
Transfers of Direct Costs		5710	52,097.50	52,097.50	165.85	1,345,428.78	(1,293,331.28)	-2,482.5%
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	2,750,784.00	2,750,784.00	404,197.67	3,108,851.51	(358,067.51)	-13.0%
Communications		5900	2,900.00	2,900.00	1,080.23	2,900.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,175,779.49</b>	<b>3,175,779.49</b>	<b>539,864.46</b>	<b>4,876,836.98</b>	<b>(1,701,057.49)</b>	<b>-53.6%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	20,189.73	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	7,003.82	(7,003.82)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>20,189.73</b>	<b>7,003.82</b>	<b>(7,003.82)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers 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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	290,265.20	290,265.20	0.00	405,595.73	(115,330.53)	-39.7%
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			290,265.20	290,265.20	0.00	405,595.73	(115,330.53)	-39.7%
TOTAL, EXPENDITURES			15,337,177.03	15,337,177.03	3,267,310.45	18,638,352.01	(3,301,174.98)	-21.5%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	6,597,439.94	6,597,439.94	0.00	6,746,423.58	148,983.64	2.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,597,439.94	6,597,439.94	0.00	6,746,423.58	148,983.64	2.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,597,439.94	6,597,439.94	0.00	6,746,423.58	(148,983.64)	-2.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	31,320,698.00	31,320,698.00	3,089,323.10	32,333,680.00	1,012,982.00	3.2%
2) Federal Revenue		8100-8299	3,537,708.06	3,537,708.06	1,815,916.04	3,842,945.38	305,237.32	8.6%
3) Other State Revenue		8300-8599	6,628,127.50	6,628,127.50	683,632.74	7,190,968.67	562,841.17	8.5%
4) Other Local Revenue		8600-8799	2,651,526.68	2,651,526.68	589,002.99	2,947,264.81	295,738.13	11.2%
5) TOTAL, REVENUES			44,138,060.24	44,138,060.24	6,177,874.87	46,314,858.86		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,809,200.07	16,809,200.07	4,726,375.97	17,835,051.00	(1,025,850.93)	-6.1%
2) Classified Salaries		2000-2999	6,683,338.69	6,683,338.69	1,841,328.81	6,884,338.23	(200,999.54)	-3.0%
3) Employee Benefits		3000-3999	11,411,880.14	11,411,880.14	2,675,239.69	11,589,082.19	(177,202.05)	-1.6%
4) Books and Supplies		4000-4999	1,482,692.33	1,482,692.33	353,851.38	1,751,919.33	(269,227.00)	-18.2%
5) Services and Other Operating Expenditures		5000-5999	6,307,211.99	6,307,211.99	1,919,727.01	6,864,652.29	(557,440.30)	-8.8%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	267,249.85	436,885.65	(386,885.65)	-773.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	51,650.00	51,650.00	7,340.00	51,650.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(57,250.00)	(57,250.00)	0.00	(60,270.00)	3,020.00	-5.3%
9) TOTAL, EXPENDITURES			42,738,723.22	42,738,723.22	11,791,112.71	45,353,308.69		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			1,399,337.02	1,399,337.02	(5,613,237.84)	961,550.17		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	88,140.00	88,140.00	0.00	39,320.00	(48,820.00)	-55.4%
b) Transfers Out		7600-7629	5,000.00	5,000.00	0.00	5,000.00	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			83,140.00	83,140.00	0.00	34,320.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			1,482,477.02	1,482,477.02	(5,613,237.84)	995,870.17		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,236,608.08	4,236,608.08		4,866,147.43	629,539.35	14.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,236,608.08	4,236,608.08		4,866,147.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,236,608.08	4,236,608.08		4,866,147.43		
2) Ending Balance, June 30 (E + F1e)			5,719,085.10	5,719,085.10		5,862,017.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	102,807.00	102,807.00		102,807.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	477,192.11	477,192.11		1,707,324.95		
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	3,791,339.90	3,791,339.90		2,691,135.65		
Accrued Vacation	0000	9780				170,646.00		
1x Mandated Cost Reimbursements	0000	9780				172,492.00		
Misc Locally Restricted	0000	9780				5,594.00		
Safety Credits	0000	9780				47,835.00		
Facility Use Billing	0000	9780				145,365.00		
Verizon Cell Tower	0000	9780				145,365.00		
4x8 Implementation Costs	0000	9780				1,993,557.65		
4x8 Implementation Costs	1400	9780				10,281.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,282,312.00	1,282,312.00		1,360,750.00		
Unassigned/Unappropriated Amount		9790	65,434.09	65,434.09		0.00		
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	5,925,564.00	5,925,564.00	4,560,176.00	6,840,064.00	914,500.00	15.4%
Education Protection Account State Aid - Current Year		8012	466,133.00	466,133.00	120,730.00	476,414.00	10,281.00	2.2%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	188,712.00	188,712.00	1,440.33	185,345.00	(3,367.00)	-1.8%
Timber Yield Tax		8022	3,242.00	3,242.00	13.12	3,859.00	617.00	19.0%
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	27,122,624.00	27,122,624.00	17,625.49	28,239,326.00	1,116,702.00	4.1%
Unsecured Roll Taxes		8042	428,070.00	428,070.00	3,018.16	481,925.00	53,855.00	12.6%
Prior Years' Taxes		8043	5,626.00	5,626.00	0.00	7,805.00	2,179.00	38.7%
Supplemental Taxes		8044	321,896.00	321,896.00	0.00	0.00	(321,896.00)	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,340,129.00	2,340,129.00	0.00	2,317,915.00	(22,214.00)	-0.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	398,792.00	398,792.00	0.00	410,870.00	12,078.00	3.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
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			37,200,788.00	37,200,788.00	4,703,003.10	38,963,523.00	1,762,735.00	4.7%
LCFF Transfers								
Unrestricted LCFF								

Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers - Current Year	0000	8091	0.00	0.00	0.00	(220,000.00)	(220,000.00)	New
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	(5,880,090.00)	(5,880,090.00)	(1,613,680.00)	(6,409,843.00)	(529,753.00)	9.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>31,320,698.00</b>	<b>31,320,698.00</b>	<b>3,089,323.10</b>	<b>32,333,680.00</b>	<b>1,012,982.00</b>	<b>3.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	656,062.00	656,062.00	57,278.78	653,039.78	(3,022.22)	-0.5%
Special Education Discretionary Grants		8182	28,153.00	28,153.00	0.00	28,153.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	33,000.00	33,000.00	0.00	33,000.00	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	423,135.00	423,135.00	49,985.46	445,357.68	22,222.68	5.3%
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	87,249.00	87,249.00	0.00	85,008.00	(2,241.00)	-2.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	227,518.00	227,518.00	0.00	241,069.00	13,551.00	6.0%
Career and Technical Education	3500-3599	8290	73,398.00	73,398.00	0.00	73,398.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,009,193.06	2,009,193.06	1,708,651.80	2,283,919.92	274,726.86	13.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,537,708.06</b>	<b>3,537,708.06</b>	<b>1,815,916.04</b>	<b>3,842,945.38</b>	<b>305,237.32</b>	<b>8.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,328.00	14,328.00	(1,795.00)	14,328.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%

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General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,378,180.00	3,378,180.00	0.00	145,080.00	(3,233,100.00)	-95.7%
Lottery - Unrestricted and Instructional Materials		8560	511,860.00	511,860.00	0.00	511,860.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	333,763.00	333,763.00	320,670.16	350,062.16	16,299.16	4.9%
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	22,316.41	22,316.41	22,316.41	New
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	2,389,996.50	2,389,996.50	342,441.17	6,147,322.10	3,757,325.60	157.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>6,628,127.50</b>	<b>6,628,127.50</b>	<b>683,632.74</b>	<b>7,190,968.67</b>	<b>562,841.17</b>	<b>8.5%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	60,540.00	60,540.00	3,316.00	60,540.00	0.00	0.0%
Interest		8660	31,100.00	31,100.00	7,228.06	31,100.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	18,713.00	18,713.00	0.00	18,713.00	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	614,362.68	614,362.68	94,197.93	890,194.70	275,832.02	44.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	7,535.00	7,535.00	8,319.00	15,854.00	8,319.00	110.4%
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	1,919,276.00	1,919,276.00	475,942.00	1,930,863.11	11,587.11	0.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,651,526.68</b>	<b>2,651,526.68</b>	<b>589,002.99</b>	<b>2,947,264.81</b>	<b>295,738.13</b>	<b>11.2%</b>
<b>TOTAL, REVENUES</b>			<b>44,138,060.24</b>	<b>44,138,060.24</b>	<b>6,177,874.87</b>	<b>46,314,858.86</b>	<b>2,176,798.62</b>	<b>4.9%</b>
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,457,265.52	12,457,265.52	3,443,256.40	13,459,295.58	(1,002,030.06)	-8.0%
Certificated Pupil Support Salaries		1200	2,062,073.11	2,062,073.11	607,116.10	2,099,546.79	(37,473.68)	-1.8%
Certificated Supervisors' and Administrators' Salaries		1300	2,012,336.50	2,012,336.50	603,176.24	1,993,307.70	19,028.80	0.9%
Other Certificated Salaries		1900	277,524.94	277,524.94	72,827.23	282,900.93	(5,375.99)	-1.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,809,200.07</b>	<b>16,809,200.07</b>	<b>4,726,375.97</b>	<b>17,835,051.00</b>	<b>(1,025,850.93)</b>	<b>-6.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,763,736.17	1,763,736.17	320,831.29	1,879,521.24	(115,785.07)	-6.6%
Classified Support Salaries		2200	1,660,315.24	1,660,315.24	505,604.20	1,709,143.76	(48,828.52)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	584,968.20	584,968.20	206,270.63	599,202.52	(14,234.32)	-2.4%
Clerical, Technical and Office Salaries		2400	2,352,437.07	2,352,437.07	715,420.84	2,371,185.71	(18,748.64)	-0.8%
Other Classified Salaries		2900	321,882.01	321,882.01	93,201.85	325,285.00	(3,402.99)	-1.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,683,338.69</b>	<b>6,683,338.69</b>	<b>1,841,328.81</b>	<b>6,884,338.23</b>	<b>(200,999.54)</b>	<b>-3.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,859,844.09	4,859,844.09	855,074.57	5,057,763.09	(197,919.00)	-4.1%
PERS		3201-3202	1,738,916.55	1,738,916.55	492,456.51	1,756,619.96	(17,703.41)	-1.0%
OASDI/Medicare/Alternative		3301-3302	758,273.76	758,273.76	211,438.95	788,641.24	(30,367.48)	-4.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Health and Welfare Benefits		3401-3402	3,223,664.90	3,223,664.90	871,790.14	3,106,124.98	117,539.92	3.6%
Unemployment Insurance		3501-3502	114,752.79	114,752.79	31,978.29	120,207.85	(5,455.06)	-4.8%
Workers' Compensation		3601-3602	354,493.05	354,493.05	98,498.10	371,503.62	(17,010.57)	-4.8%
OPEB, Allocated		3701-3702	346,575.00	346,575.00	108,803.13	342,107.00	4,468.00	1.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,360.00	15,360.00	5,200.00	46,114.45	(30,754.45)	-200.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>11,411,880.14</b>	<b>11,411,880.14</b>	<b>2,675,239.69</b>	<b>11,589,082.19</b>	<b>(177,202.05)</b>	<b>-1.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	190,925.00	190,925.00	135,411.32	190,925.00	0.00	0.0%
Books and Other Reference Materials		4200	36,000.00	36,000.00	9,157.67	36,000.00	0.00	0.0%
Materials and Supplies		4300	1,096,303.87	1,096,303.87	188,133.31	1,347,357.47	(251,053.60)	-22.9%
Noncapitalized Equipment		4400	159,463.46	159,463.46	21,149.08	177,636.86	(18,173.40)	-11.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,482,692.33</b>	<b>1,482,692.33</b>	<b>353,851.38</b>	<b>1,751,919.33</b>	<b>(269,227.00)</b>	<b>-18.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	122,020.00	122,020.00	41,599.06	163,440.01	(41,420.01)	-33.9%
Dues and Memberships		5300	41,601.00	41,601.00	32,437.70	41,601.00	0.00	0.0%
Insurance		5400-5450	312,500.00	312,500.00	309,673.00	312,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,428,280.00	1,428,280.00	384,270.65	1,459,280.00	(31,000.00)	-2.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	812,852.99	812,852.99	353,622.90	931,940.77	(119,087.78)	-14.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(3.60)	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,517,978.00	3,517,978.00	761,220.01	3,883,910.51	(365,932.51)	-10.4%
Communications		5900	71,980.00	71,980.00	36,907.29	71,980.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,307,211.99</b>	<b>6,307,211.99</b>	<b>1,919,727.01</b>	<b>6,864,652.29</b>	<b>(557,440.30)</b>	<b>-8.8%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	82,318.73	120,500.00	(120,500.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	184,931.12	316,385.65	(266,385.65)	-532.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>50,000.00</b>	<b>50,000.00</b>	<b>267,249.85</b>	<b>436,885.65</b>	<b>(386,885.65)</b>	<b>-773.8%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	45,850.00	45,850.00	7,340.00	45,850.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	5,800.00	5,800.00	0.00	5,800.00	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)			51,650.00	51,650.00	7,340.00	51,650.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(57,250.00)	(57,250.00)	0.00	(60,270.00)	3,020.00	-5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(57,250.00)	(57,250.00)	0.00	(60,270.00)	3,020.00	-5.3%
TOTAL, EXPENDITURES			42,738,723.22	42,738,723.22	11,791,112.71	45,353,308.69	(2,614,585.47)	-6.1%
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	88,140.00	88,140.00	0.00	39,320.00	(48,820.00)	-55.4%
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			88,140.00	88,140.00	0.00	39,320.00	(48,820.00)	-55.4%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	5,000.00	5,000.00	0.00	5,000.00	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			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			83,140.00	83,140.00	0.00	34,320.00	48,820.00	58.7%

Resource	Description	2022-23 Projected Totals
6266	Educator Effectiveness, FY 2021-22	309,157.00
6300	Lottery: Instructional Materials	88,579.74
7412	A-G Access/Success Grant	159,887.24
7435	Learning Recovery Emergency Block Grant	1,079,505.19
7810	Other Restricted State	63,712.00
9010	Other Restricted Local	6,483.78
Total, Restricted Balance		1,707,324.95

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	33,967.00	33,967.00	0.00	61,185.00	27,218.00	80.1%
3) Other State Revenue		8300-8599	411,888.00	411,888.00	68,879.17	392,398.00	(19,490.00)	-4.7%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	1,123.62	1,000.00	0.00	0.0%
5) TOTAL, REVENUES			446,855.00	446,855.00	70,002.79	454,583.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	238,459.97	238,459.97	46,496.37	237,485.41	974.56	0.4%
2) Classified Salaries		2000-2999	60,848.00	60,848.00	19,870.55	67,368.24	(6,520.24)	-10.7%
3) Employee Benefits		3000-3999	121,763.31	121,763.31	26,089.40	120,056.13	1,707.18	1.4%
4) Books and Supplies		4000-4999	36,100.00	36,100.00	2,152.93	96,223.33	(60,123.33)	-166.5%
5) Services and Other Operating Expenditures		5000-5999	46,165.00	46,165.00	8,165.74	156,675.85	(110,510.85)	-239.4%
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	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			524,336.28	524,336.28	102,774.99	698,808.96		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(77,481.28)	(77,481.28)	(32,772.20)	(244,225.96)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(77,481.28)	(77,481.28)	(32,772.20)	(244,225.96)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	100,881.93	100,881.93		244,225.96	143,344.03	142.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			100,881.93	100,881.93		244,225.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			100,881.93	100,881.93		244,225.96		
2) Ending Balance, June 30 (E + F1e)			23,400.65	23,400.65		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	23,400.65	23,400.65		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs			0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	33,967.00	33,967.00	0.00	61,185.00	27,218.00	80.1%
TOTAL, FEDERAL REVENUE			33,967.00	33,967.00	0.00	61,185.00	27,218.00	80.1%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	387,765.00	387,765.00	68,879.17	368,275.00	(19,490.00)	-5.0%
All Other State Revenue	All Other	8590	24,123.00	24,123.00	0.00	24,123.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			411,888.00	411,888.00	68,879.17	392,398.00	(19,490.00)	-4.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals			0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	944.87	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments			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%
Interagency Services			0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	178.75	0.00	0.00	0.0%
Tuition			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,000.00	1,000.00	1,123.62	1,000.00	0.00	0.0%
TOTAL, REVENUES			446,855.00	446,855.00	70,002.79	454,583.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries			118,404.40	118,404.40	9,627.60	113,034.49	5,369.91	4.5%
Certificated Pupil Support Salaries			43,056.53	43,056.53	11,910.69	45,451.38	(2,394.85)	-5.6%
Certificated Supervisors' and Administrators' Salaries			71,687.04	71,687.04	23,895.68	73,687.54	(2,000.50)	-2.8%
Other Certificated Salaries			5,312.00	5,312.00	1,062.40	5,312.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			238,459.97	238,459.97	46,496.37	237,485.41	974.56	0.4%

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)
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,068.16	7,068.16	1,934.24	7,387.04	(318.88)	-4.5%
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	53,779.84	53,779.84	17,936.31	59,981.20	(6,201.36)	-11.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			60,848.00	60,848.00	19,870.55	67,368.24	(6,520.24)	-10.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	65,521.85	65,521.85	8,345.57	65,324.57	197.28	0.3%
PERS		3201-3202	15,455.38	15,455.38	4,956.62	16,835.33	(1,379.95)	-8.9%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	8,081.70	8,081.70	2,055.34	8,138.58	(56.88)	-0.7%
Unemployment Insurance		3401-3402	26,577.96	26,577.96	9,414.44	23,638.45	2,939.51	11.1%
Workers' Compensation		3501-3502	1,490.45	1,490.45	321.08	1,488.71	1.74	0.1%
OPEB, Allocated		3601-3602	4,635.97	4,635.97	996.35	4,630.49	5.48	0.1%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		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			121,763.31	121,763.31	26,089.40	120,056.13	1,707.18	1.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	600.00	600.00	0.00	600.00	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	20,500.00	20,500.00	2,152.93	40,623.33	(20,123.33)	-98.2%
Noncapitalized Equipment		4400	15,000.00	15,000.00	0.00	55,000.00	(40,000.00)	-266.7%
TOTAL, BOOKS AND SUPPLIES			36,100.00	36,100.00	2,152.93	96,223.33	(60,123.33)	-166.5%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,350.00	2,350.00	1,824.40	2,350.00	0.00	0.0%
Dues and Memberships		5300	175.00	175.00	599.00	175.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,000.00	3,000.00	338.42	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,680.00	3,680.00	125.00	3,680.00	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	30,100.00	30,100.00	5,278.92	140,610.85	(110,510.85)	-367.1%
Communications		5900	6,860.00	6,860.00	0.00	6,860.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			46,165.00	46,165.00	8,165.74	156,675.85	(110,510.85)	-239.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,000.00	21,000.00	0.00	21,000.00	0.00	0.0%
TOTAL, EXPENDITURES			524,336.28	524,336.28	102,774.99	698,808.96		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	922,316.00	922,316.00	1,913.00	541,753.00	(380,563.00)	-41.3%
3) Other State Revenue		8300-8599	55,175.00	55,175.00	0.00	704,875.00	649,700.00	1,177.5%
4) Other Local Revenue		8600-8799	343,090.00	343,090.00	31,657.19	396,015.00	52,925.00	15.4%
5) TOTAL, REVENUES			1,320,581.00	1,320,581.00	33,570.19	1,642,643.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	455,198.15	455,198.15	110,631.96	470,052.69	(14,854.54)	-3.3%
3) Employee Benefits		3000-3999	186,570.31	186,570.31	47,200.18	186,078.18	492.13	0.3%
4) Books and Supplies		4000-4999	610,550.00	610,550.00	118,813.33	673,313.80	(62,763.80)	-10.3%
5) Services and Other Operating Expenditures		5000-5999	30,495.00	30,495.00	7,379.77	42,458.00	(11,963.00)	-39.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	36,250.00	36,250.00	0.00	39,270.00	(3,020.00)	-8.3%
9) TOTAL, EXPENDITURES			1,319,063.46	1,319,063.46	284,025.24	1,411,172.67		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,517.54	1,517.54	(250,455.05)	231,470.33		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,517.54	1,517.54	(250,455.05)	231,470.33		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,873.38	67,873.38		371,763.83	303,890.45	447.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,873.38	67,873.38		371,763.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,873.38	67,873.38		371,763.83		
2) Ending Balance, June 30 (E + F1e)			69,390.92	69,390.92		603,234.16		
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	69,390.92	69,390.92		603,234.16		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	922,316.00	922,316.00	0.00	539,840.00	(382,476.00)	-41.5%
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	1,913.00	1,913.00	1,913.00	New
TOTAL, FEDERAL REVENUE			922,316.00	922,316.00	1,913.00	541,753.00	(380,563.00)	-41.3%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	55,175.00	55,175.00	0.00	704,875.00	649,700.00	1,177.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			55,175.00	55,175.00	0.00	704,875.00	649,700.00	1,177.5%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	79,065.00	79,065.00	24,558.55	89,690.00	10,625.00	13.4%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	825.00	825.00	1,201.14	825.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	263,200.00	263,200.00	5,897.50	305,500.00	42,300.00	16.1%
TOTAL, OTHER LOCAL REVENUE			343,090.00	343,090.00	31,657.19	396,015.00	52,925.00	15.4%
TOTAL, REVENUES			1,320,581.00	1,320,581.00	33,570.19	1,642,643.00		
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	361,412.99	361,412.99	79,370.24	373,588.52	(12,175.53)	-3.4%
Classified Supervisors' and Administrators' Salaries		2300	93,785.16	93,785.16	31,261.72	96,464.17	(2,679.01)	-2.9%
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			455,198.15	455,198.15	110,631.96	470,052.69	(14,854.54)	-3.3%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	96,957.83	96,957.83	23,738.51	99,186.67	(2,228.84)	-2.3%
OASDI/Medicare/Alternative		3301-3302	33,294.97	33,294.97	7,972.75	34,254.47	(959.50)	-2.9%
Health and Welfare Benefits		3401-3402	47,336.74	47,336.74	12,527.83	43,394.91	3,941.83	8.3%
Unemployment Insurance		3501-3502	2,191.06	2,191.06	526.40	2,254.89	(63.83)	-2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	6,789.71	6,789.71	1,634.69	6,987.24	(197.53)	-2.9%
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	800.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>186,570.31</b>	<b>186,570.31</b>	<b>47,200.18</b>	<b>186,078.18</b>	<b>492.13</b>	<b>0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	37,550.00	37,550.00	6,048.07	37,550.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	573,000.00	573,000.00	112,765.26	635,763.80	(62,763.80)	-11.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>610,550.00</b>	<b>610,550.00</b>	<b>118,813.33</b>	<b>673,313.80</b>	<b>(62,763.80)</b>	<b>-10.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,200.00	2,200.00	0.00	2,200.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	250.00	250.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,200.00	5,200.00	2,304.49	6,200.00	(1,000.00)	-19.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,000.00	12,000.00	3,655.88	21,000.00	(9,000.00)	-75.0%
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	3.60	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	9,625.00	9,625.00	1,165.80	11,588.00	(1,963.00)	-20.4%
Communications		5900	1,220.00	1,220.00	0.00	1,220.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>30,495.00</b>	<b>30,495.00</b>	<b>7,379.77</b>	<b>42,458.00</b>	<b>(11,963.00)</b>	<b>-39.2%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	36,250.00	36,250.00	0.00	39,270.00	(3,020.00)	-8.3%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>36,250.00</b>	<b>36,250.00</b>	<b>0.00</b>	<b>39,270.00</b>	<b>(3,020.00)</b>	<b>-8.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,319,063.46</b>	<b>1,319,063.46</b>	<b>284,025.24</b>	<b>1,411,172.67</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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)	602,968.63
9010	Other Restricted Local	265.53
Total, Restricted Balance		603,234.16

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	220,000.00	220,000.00	New
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	86.94	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	86.94	220,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	243,629.21	(243,629.21)	New
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	243,629.21		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	86.94	(23,629.21)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	86.94	(23,629.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		23,629.21	23,629.21	New
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		23,629.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		23,629.21		
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		
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	220,000.00	220,000.00	New
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	220,000.00	220,000.00	New
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	86.94	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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	86.94	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	86.94	220,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	216,000.00	(216,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	27,629.21	(27,629.21)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	243,629.21	(243,629.21)	New
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	243,629.21		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, OTHER 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,175.00	1,175.00	282.24	1,175.00	0.00	0.0%
5) TOTAL, REVENUES			1,175.00	1,175.00	282.24	1,175.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,175.00	1,175.00	282.24	1,175.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,175.00	1,175.00	282.24	1,175.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	67,099.99	67,099.99		66,614.69	(485.30)	-0.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			67,099.99	67,099.99		66,614.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,099.99	67,099.99		66,614.69		
2) Ending Balance, June 30 (E + F1e)			68,274.99	68,274.99		67,789.69		
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	68,274.99	68,274.99		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		67,789.69		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,175.00	1,175.00	282.24	1,175.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,175.00	1,175.00	282.24	1,175.00	0.00	0.0%
TOTAL, REVENUES			1,175.00	1,175.00	282.24	1,175.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,500.00	8,500.00	2,479.53	8,500.00	0.00	0.0%
5) TOTAL, REVENUES			8,500.00	8,500.00	2,479.53	8,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,500.00	8,500.00	2,479.53	8,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	88,140.00	88,140.00	0.00	39,320.00	48,820.00	55.4%
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			(88,140.00)	(88,140.00)	0.00	(39,320.00)		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(79,640.00)	(79,640.00)	2,479.53	(30,820.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	588,847.00	588,847.00		585,228.35	(3,618.65)	-0.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			588,847.00	588,847.00		585,228.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			588,847.00	588,847.00		585,228.35		
2) Ending Balance, June 30 (E + F1e)			509,207.00	509,207.00		554,408.35		
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	509,207.00	509,207.00		554,408.35		
CSEA Retiree Benefits	0000	9780				554,408.35		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	8,500.00	8,500.00	2,479.53	8,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,500.00	8,500.00	2,479.53	8,500.00	0.00	0.0%
TOTAL, REVENUES			8,500.00	8,500.00	2,479.53	8,500.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	88,140.00	88,140.00	0.00	39,320.00	48,820.00	55.4%
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			88,140.00	88,140.00	0.00	39,320.00	48,820.00	55.4%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(88,140.00)	(88,140.00)	0.00	(39,320.00)		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	40,000.00	40,000.00	33,912.85	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	33,912.85	40,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	149,179.68	149,179.68	49,784.50	154,712.10	(5,532.42)	-3.7%
3) Employee Benefits		3000-3999	67,740.24	67,740.24	22,600.73	69,419.44	(1,679.20)	-2.5%
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	453.62	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,823,080.08	3,823,080.08	1,652,463.95	5,576,189.10	(1,753,109.02)	-45.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,040,000.00	4,040,000.00	1,725,302.80	5,800,320.64		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,000,000.00)	(4,000,000.00)	(1,691,389.95)	(5,760,320.64)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,000,000.00)	(4,000,000.00)	(1,691,389.95)	(5,760,320.64)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,000,000.00	5,000,000.00		8,260,320.64	3,260,320.64	65.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,000,000.00	5,000,000.00		8,260,320.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,000,000.00	5,000,000.00		8,260,320.64		
2) Ending Balance, June 30 (E + F1e)			1,000,000.00	1,000,000.00		2,500,000.00		
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	1,000,000.00	1,000,000.00		2,500,000.00		
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		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	33,912.85	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	33,912.85	40,000.00	0.00	0.0%
TOTAL, REVENUES			40,000.00	40,000.00	33,912.85	40,000.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	81,133.80	81,133.80	27,044.60	83,568.00	(2,434.20)	-3.0%
Clerical, Technical and Office Salaries		2400	68,045.88	68,045.88	22,739.90	71,144.10	(3,098.22)	-4.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			149,179.68	149,179.68	49,784.50	154,712.10	(5,532.42)	-3.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	37,846.88	37,846.88	12,630.30	38,988.87	(1,141.99)	-3.0%
OASDI/Medicare/Alternative		3301-3302	11,412.25	11,412.25	3,808.88	11,835.48	(423.23)	-3.7%
Health and Welfare Benefits		3401-3402	15,408.00	15,408.00	5,136.00	15,408.00	0.00	0.0%
Unemployment Insurance		3501-3502	745.90	745.90	248.93	773.57	(27.67)	-3.7%
Workers' Compensation		3601-3602	2,327.21	2,327.21	776.62	2,413.52	(86.31)	-3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			67,740.24	67,740.24	22,600.73	69,419.44	(1,679.20)	-2.5%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	453.62	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	453.62	0.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	35,225.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,823,080.08	3,823,080.08	1,617,238.95	5,576,189.10	(1,753,109.02)	-45.9%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			3,823,080.08	3,823,080.08	1,652,463.95	5,576,189.10	(1,753,109.02)	-45.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>4,040,000.00</b>	<b>4,040,000.00</b>	<b>1,725,302.80</b>	<b>5,800,320.64</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	2,500,000.00
Total, Restricted Balance		2,500,000.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	420,000.00	420,000.00	137,253.13	420,000.00	0.00	0.0%
5) TOTAL, REVENUES			420,000.00	420,000.00	137,253.13	420,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	11,932.92	11,932.92	2,094.58	10,328.13	1,604.79	13.4%
3) Employee Benefits		3000-3999	6,582.40	6,582.40	1,161.11	5,577.91	1,004.49	15.3%
4) Books and Supplies		4000-4999	0.00	0.00	578.87	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	543,800.00	543,800.00	11,952.82	543,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	95,467.04	500,000.00	(500,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			562,315.32	562,315.32	111,254.42	1,059,706.04		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(142,315.32)	(142,315.32)	25,998.71	(639,706.04)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(142,315.32)	(142,315.32)	25,998.71	(639,706.04)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,018,065.00	1,018,065.00		2,187,052.60	1,168,987.60	114.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,018,065.00	1,018,065.00		2,187,052.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,018,065.00	1,018,065.00		2,187,052.60		
2) Ending Balance, June 30 (E + F1e)			875,749.68	875,749.68		1,547,346.56		
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	875,749.68	875,749.68		1,547,346.56		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	6,831.01	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	385,000.00	385,000.00	130,422.12	385,000.00	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			420,000.00	420,000.00	137,253.13	420,000.00	0.00	0.0%
TOTAL, REVENUES			420,000.00	420,000.00	137,253.13	420,000.00		
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	11,932.92	11,932.92	2,094.58	10,328.13	1,604.79	13.4%



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)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			11,932.92	11,932.92	2,094.58	10,328.13	1,604.79	13.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,114.50	3,114.50	531.41	2,596.38	518.12	16.6%
OASDI/Medicare/Alternative		3301-3302	866.97	866.97	160.19	789.69	77.28	8.9%
Health and Welfare Benefits		3401-3402	2,364.48	2,364.48	426.37	1,979.17	385.31	16.3%
Unemployment Insurance		3501-3502	59.66	59.66	10.47	51.60	8.06	13.5%
Workers' Compensation		3601-3602	176.79	176.79	32.67	161.07	15.72	8.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			6,582.40	6,582.40	1,161.11	5,577.91	1,004.49	15.3%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	578.87	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	578.87	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	4,800.00	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	543,800.00	543,800.00	7,152.82	543,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			543,800.00	543,800.00	11,952.82	543,800.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	95,467.04	500,000.00	(500,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	95,467.04	500,000.00	(500,000.00)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			<b>562,315.32</b>	<b>562,315.32</b>	<b>111,254.42</b>	<b>1,059,706.04</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,547,346.56
Total, Restricted Balance		1,547,346.56

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	26,661.93	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	26,661.93	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	214,954.94	200,000.00	(200,000.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	72,598.41	1,227,977.94	(1,227,977.94)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	287,553.35	1,427,977.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(260,891.42)	(1,427,977.94)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(260,891.42)	(1,427,977.94)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		6,427,977.94	6,427,977.94	New
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		6,427,977.94		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		5,000,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		5,000,000.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	26,661.93	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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	26,661.93	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	26,661.93	0.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	201,304.94	200,000.00	(200,000.00)	New
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	13,650.00	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	214,954.94	200,000.00	(200,000.00)	New
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	72,598.41	1,227,977.94	(1,227,977.94)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	72,598.41	1,227,977.94	(1,227,977.94)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	287,553.35	1,427,977.94		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								

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

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	5,000,000.00
Total, Restricted Balance		5,000,000.00



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	69,330.00	69,330.00	2,352.99	69,330.00	0.00	0.0%
5) TOTAL, REVENUES			69,330.00	69,330.00	2,352.99	69,330.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,650.00	5,650.00	0.00	5,650.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,850.00	6,850.00	7,467.24	10,850.00	(4,000.00)	-58.4%
6) Capital Outlay		6000-6999	0.00	0.00	78,568.15	75,858.98	(75,858.98)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,500.00	12,500.00	86,035.39	92,358.98		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			56,830.00	56,830.00	(83,682.40)	(23,028.98)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,000.00	5,000.00	0.00	5,000.00	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			5,000.00	5,000.00	0.00	5,000.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			61,830.00	61,830.00	(83,682.40)	(18,028.98)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,127.48	97,127.48		226,520.22	129,392.74	133.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			97,127.48	97,127.48		226,520.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,127.48	97,127.48		226,520.22		
2) Ending Balance, June 30 (E + F1e)			158,957.48	158,957.48		208,491.24		
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	156,957.48	156,957.48		206,491.24		
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	2,000.00	2,000.00		2,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	37,330.00	37,330.00	0.00	37,330.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	2,267.99	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	30,000.00	30,000.00	85.00	30,000.00	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			69,330.00	69,330.00	2,352.99	69,330.00	0.00	0.0%
TOTAL, REVENUES			69,330.00	69,330.00	2,352.99	69,330.00		
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	5,650.00	5,650.00	0.00	5,650.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,650.00	5,650.00	0.00	5,650.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,850.00	6,850.00	7,467.24	10,850.00	(4,000.00)	-58.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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			6,850.00	6,850.00	7,467.24	10,850.00	(4,000.00)	-58.4%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	10,662.71	(10,662.71)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	78,568.15	65,196.27	(65,196.27)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	78,568.15	75,858.98	(75,858.98)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			12,500.00	12,500.00	86,035.39	92,358.98		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	5,000.00	5,000.00	0.00	5,000.00	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			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			5,000.00	5,000.00	0.00	5,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	206,491.24
Total, Restricted Balance		206,491.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,873.00	39,873.00	0.00	39,873.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,531,157.00	3,531,157.00	12,551.09	3,531,157.00	0.00	0.0%
5) TOTAL, REVENUES			3,571,030.00	3,571,030.00	12,551.09	3,571,030.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	3,494,369.00	3,494,369.00	2,458,309.39	3,494,369.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,494,369.00	3,494,369.00	2,458,309.39	3,494,369.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			76,661.00	76,661.00	(2,445,758.30)	76,661.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			76,661.00	76,661.00	(2,445,758.30)	76,661.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,570,830.78	3,570,830.78		2,949,368.30	(621,462.48)	-17.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,570,830.78	3,570,830.78		2,949,368.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,570,830.78	3,570,830.78		2,949,368.30		
2) Ending Balance, June 30 (E + F1e)			3,647,491.78	3,647,491.78		3,026,029.30		
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	653,553.50	653,553.50		653,553.50		
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	2,993,938.28	2,993,938.28		2,372,475.80		
Bond Payments	0000	9780				2,372,475.80		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	39,873.00	39,873.00	0.00	39,873.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			39,873.00	39,873.00	0.00	39,873.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,382,500.00	3,382,500.00	7,396.34	3,382,500.00	0.00	0.0%
Unsecured Roll		8612	63,823.00	63,823.00	0.00	63,823.00	0.00	0.0%
Prior Years' Taxes		8613	1,259.00	1,259.00	0.00	1,259.00	0.00	0.0%
Supplemental Taxes		8614	32,500.00	32,500.00	0.00	32,500.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	51,075.00	51,075.00	5,154.75	51,075.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,531,157.00	3,531,157.00	12,551.09	3,531,157.00	0.00	0.0%
TOTAL, REVENUES			3,571,030.00	3,571,030.00	12,551.09	3,571,030.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	2,104,369.00	2,104,369.00	1,068,309.39	2,104,369.00	0.00	0.0%
Other Debt Service - Principal		7439	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,494,369.00	3,494,369.00	2,458,309.39	3,494,369.00	0.00	0.0%
TOTAL, EXPENDITURES			3,494,369.00	3,494,369.00	2,458,309.39	3,494,369.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	653,553.50
Total, Restricted Balance		653,553.50

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	106,569.41	106,569.41	9,227.01	107,569.41	1,000.00	0.9%
5) TOTAL, REVENUES			106,569.41	106,569.41	9,227.01	107,569.41		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	181,490.00	181,490.00	99,792.19	207,060.00	(25,570.00)	-14.1%
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			181,490.00	181,490.00	99,792.19	207,060.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)</b>			(74,920.59)	(74,920.59)	(90,565.18)	(99,490.59)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(74,920.59)	(74,920.59)	(90,565.18)	(99,490.59)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,113,397.09	1,113,397.09		1,103,539.31	(9,857.78)	-0.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) As of July 1 - Audited (F1a + F1b)			1,113,397.09	1,113,397.09		1,103,539.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,113,397.09	1,113,397.09		1,103,539.31		
2) Ending Net Position, June 30 (E + F1e)			1,038,476.50	1,038,476.50		1,004,048.72		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	1,037,476.50	1,037,476.50		1,004,048.72		
c) Unrestricted Net Position		9790	1,000.00	1,000.00		0.00		
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,323.00	16,323.00	4,654.01	16,323.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	90,246.41	90,246.41	4,573.00	91,246.41	1,000.00	1.1%
TOTAL, OTHER LOCAL REVENUE			106,569.41	106,569.41	9,227.01	107,569.41	1,000.00	0.9%
TOTAL, REVENUES			106,569.41	106,569.41	9,227.01	107,569.41		
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	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	181,490.00	181,490.00	99,792.19	207,060.00	(25,570.00)	-14.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			181,490.00	181,490.00	99,792.19	207,060.00	(25,570.00)	-14.1%
<b>DEPRECIATION AND AMORTIZATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			181,490.00	181,490.00	99,792.19	207,060.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	1,004,048.72
Total, Restricted Net Position		1,004,048.72

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,327.67	2,327.67	2,247.10	2,379.57	51.90	2.0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
<b>4. Total, District Regular ADA</b> <b>(Sum of Lines A1 through A3)</b>	2,327.67	2,327.67	2,247.10	2,379.57	51.90	2.0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	3.00	3.00	2.50	2.50	(.50)	-17.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
<b>g. Total, District Funded County Program ADA</b> <b>(Sum of Lines A5a through A5f)</b>	3.00	3.00	2.50	2.50	(.50)	-17.0%
<b>6. TOTAL DISTRICT ADA</b> <b>(Sum of Line A4 and Line A5g)</b>	2,330.67	2,330.67	2,249.60	2,382.07	51.40	2.0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0.0%
<b>8. Charter School ADA</b> <b>(Enter Charter School ADA using</b> <b>Tab C. Charter School ADA)</b>						

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



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

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

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		November								
A. BEGINNING CASH			3,593,478.00	1,946,048.00	(784,436.00)	(3,256,219.00)	(3,806,140.00)	(6,122,278.00)	7,499,452.00	3,502,258.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,140,044.00	1,140,044.00	1,260,774.00	1,140,044.00	0.00	0.00	355,534.00	384,871.00
Property Taxes	8020-8079			22,097.00				15,728,921.00		
Miscellaneous Funds	8080-8099				(1,117,163.00)	(496,517.00)	(496,517.00)	(512,787.00)	(512,787.00)	(512,787.00)
Federal Revenue	8100-8299		172,118.00	156,593.00	111,914.00	1,375,291.00	364,078.00	230,923.00	(385,674.00)	0.00
Other State Revenue	8300-8599		685,428.00	0.00	(1,795.00)	0.00	1,162,229.00	1,166,710.00	92,603.00	2,967.00
Other Local Revenue	8600-8799		128,332.00	90,376.00	170,570.00	199,725.00	391,069.00	246,796.00	241,521.00	270,143.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			2,125,922.00	1,409,110.00	424,300.00	2,218,543.00	1,420,859.00	16,860,563.00	(208,803.00)	145,194.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		463,598.00	1,374,888.00	1,411,214.00	1,476,676.00	1,597,995.00	1,486,254.00	1,486,254.00	1,486,254.00
Classified Salaries	2000-2999		292,296.00	515,215.00	502,387.00	531,431.00	722,206.00	573,695.00	573,695.00	573,695.00
Employee Benefits	3000-3999		332,303.00	772,972.00	774,886.00	795,079.00	875,693.00	965,757.00	965,757.00	965,757.00
Books and Supplies	4000-4999		14,601.00	102,476.00	114,706.00	122,069.00	77,396.00	22,022.00	123,558.00	205,993.00
Services	5000-5999		548,933.00	399,447.00	507,090.00	464,257.00	533,995.00	244,557.00	525,601.00	572,054.00
Capital Outlay	6000-6599		74,782.00	148,438.00	20,086.00	23,944.00	3,632.00	0.00	109,222.00	0.00
Other Outgo	7000-7499		1,311.00	1,311.00	2,359.00	2,359.00	7,132.00	0.00	4,304.00	4,304.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			1,727,824.00	3,314,747.00	3,332,728.00	3,415,815.00	3,818,049.00	3,292,285.00	3,788,391.00	3,808,057.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	185,022.00	27,900.00	54,163.00	(387.00)					
Accounts Receivable	9200-9299	4,537,377.00	431,077.00	259,544.00	381,125.00	600,130.00	45,013.00	(1,165.00)		226,869.00
Due From Other Funds	9310	53,336.00				800.00				
Stores	9320									
Prepaid Expenditures	9330	327,438.00	20,365.00							
Other Current Assets	9340									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		5,103,173.00	479,342.00	313,707.00	380,738.00	600,930.00	45,013.00	(1,165.00)	0.00	226,869.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	2,636,280.00	1,690,710.00	1,138,554.00	(55,907.00)	(46,421.00)	(36,039.00)	(54,617.00)		
Due To Other Funds	9610	360,065.00								
Current Loans	9640									
Unearned Revenues	9650	834,160.00	834,160.00							
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		3,830,505.00	2,524,870.00	1,138,554.00	(55,907.00)	(46,421.00)	(36,039.00)	(54,617.00)	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		1,272,668.00	(2,045,528.00)	(824,847.00)	436,645.00	647,351.00	81,052.00	53,452.00	0.00	226,869.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(1,647,430.00)	(2,730,484.00)	(2,471,783.00)	(549,921.00)	(2,316,138.00)	13,621,730.00	(3,997,194.00)	(3,435,994.00)
<b>F. ENDING CASH (A + E)</b>			1,946,048.00	(784,436.00)	(3,256,219.00)	(3,806,140.00)	(6,122,278.00)	7,499,452.00	3,502,258.00	66,264.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		November							
A. BEGINNING CASH		66,264.00	(2,828,372.65)	7,824,617.35	4,233,262.35				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	503,975.00	384,871.00	384,871.00	621,450.00	0.00		7,316,478.00	7,316,478.00
Property Taxes	8020-8079		12,658,818.00		3,237,209.00			31,647,045.00	31,647,045.00
Miscellaneous Funds	8080-8099	(512,787.00)	(600,787.00)	(512,787.00)	(858,909.00)	(496,015.00)		(6,629,843.00)	(6,629,843.00)
Federal Revenue	8100-8299	181,560.00	570,257.00	27,348.00	345,501.00	693,036.38		3,842,945.38	3,842,945.38
Other State Revenue	8300-8599	1,148,081.00	729,847.00	2,967.00	1,925,644.00	276,287.67		7,190,968.67	7,190,968.67
Other Local Revenue	8600-8799	262,078.00	254,303.00	254,303.00	298,289.00	139,759.81		2,947,264.81	2,947,264.81
Interfund Transfers In	8910-8929				39,320.00			39,320.00	39,320.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,582,907.00	13,997,309.00	156,702.00	5,608,504.00	613,068.86	0.00	46,354,178.86	46,354,178.86
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,948,959.00	1,486,254.00	1,486,254.00	1,857,818.00	272,633.00		17,835,051.00	17,835,051.00
Classified Salaries	2000-2999	673,695.00	573,695.00	573,695.00	717,119.00	61,514.23		6,884,338.23	6,884,338.23
Employee Benefits	3000-3999	965,757.00	965,757.00	965,757.00	2,207,196.00	36,411.19		11,589,082.19	11,589,082.19
Books and Supplies	4000-4999	205,993.00	145,993.00	145,993.00	145,993.00	325,126.33		1,751,919.33	1,751,919.33
Services	5000-5999	622,054.00	622,054.00	572,054.00	572,054.00	680,502.29		6,864,652.29	6,864,652.29
Capital Outlay	6000-6599	56,781.65	0.00	0.00				436,885.65	436,885.65
Other Outgo	7000-7499	4,304.00	4,304.00	4,304.00	(47,334.00)	2,722.00		(8,620.00)	(8,620.00)
Interfund Transfers Out	7600-7629				5,000.00			5,000.00	5,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		4,477,543.65	3,798,057.00	3,748,057.00	5,457,846.00	1,378,909.04	0.00	45,358,308.69	45,358,308.69
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199				(81,676.00)	185,022.00		185,022.00	
Accounts Receivable	9200-9299		453,738.00		2,141,047.00			4,537,378.00	
Due From Other Funds	9310				52,536.00			53,336.00	
Stores	9320							0.00	
Prepaid Expenditures	9330				307,073.00			327,438.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	453,738.00	0.00	2,418,980.00	185,022.00	0.00	5,103,174.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							2,636,280.00	
Due To Other Funds	9610							0.00	
Current Loans	9640				360,065.00			360,065.00	
Unearned Revenues	9650							834,160.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	360,065.00	0.00	0.00	3,830,505.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	453,738.00	0.00	2,058,915.00	185,022.00	0.00	1,272,669.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,894,636.65)	10,652,990.00	(3,591,355.00)	2,209,573.00	(580,818.18)	0.00	2,268,539.17	995,870.17
F. ENDING CASH (A + E)		(2,828,372.65)	7,824,617.35	4,233,262.35	6,442,835.35				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,862,017.17	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										



Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	Total	Budget
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		6,442,835.35	6,442,835.35	6,442,835.35	6,442,835.35				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,442,835.35	

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: \_\_\_\_\_ 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: Kayla Wasley Telephone: 530-273-3351 ext 3204  
Title: Chief Business Official E-mail: kwasley@njuhsd.com

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
<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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	
<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	

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

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

Section I - Expenditures	Funds 01, 09, and 62			2022-23 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	45,358,308.69
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	3,865,324.74
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,701.87
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	436,885.65
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	5,800.00
5. Interfund Transfers Out	All	9300	7600-7629	5,000.00
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	61,310.57
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				511,698.09
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				40,981,285.86
<b>Section II - Expenditures Per ADA</b>				<b>2022-23 Annual ADA/Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				2,249.60
B. Expenditures per ADA (Line I.E divided by Line II.A)				18,217.14
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>	<b>Total</b>			<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	39,356,403.95			18,416.75
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00			0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	39,356,403.95			18,416.75
B. Required effort (Line A.2 times 90%)	35,420,763.56			16,575.08

C. Current year expenditures (Line I.E and Line II.B)	40,981,285.86	18,217.14
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2024-25 may be reduced by the lower of the two percentages)	0.00%	0.00%
*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.		

**SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

**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) 1,899,743.61
- 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) 34,066,620.81

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.58%

**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) 1,673,929.41
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals  
(Function 7700, objects 1000-5999, minus Line B10) 1,363,668.73

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	31,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000 - 5999)	0.00
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)	282,467.49
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)	3,351,565.63
9. Carry-Forward Adjustment (Part IV, Line F)	(279,008.15)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,072,557.48
<b>B. Base Costs</b>	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	24,445,712.74
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,524,988.88
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	5,811,287.79
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,635,865.36
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,701.87
6. Enterprise (Function 6000, objects 1000-5999 except 4700 and 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	357,103.37
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000 - 5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	10,932.59
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)	5,210.92
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)	4,779,673.89
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)	677,808.96
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	0.00
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	736,138.87
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)	42,987,425.24
<b>C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment</b> (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	7.80%
<b>D. Preliminary Proposed Indirect Cost Rate</b> (For final approved fixed-with-carry-forward rate for use in 2024-25 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a> ) (Line A10 divided by Line B19)	7.15%
<b>Part IV - Carry-forward Adjustment</b>	
The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect	



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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	3,351,565.63
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	375,854.25
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.32%) 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 (9.32%) times Part III, Line B19) or (the highest rate used to recover costs from any program (9.34%) times Part III, Line B19); zero if positive	(279,008.15)
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	(279,008.15)
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	7.15%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-139504.08) is applied to the current year calculation and the remainder (\$-139504.07) is deferred to one or more future years:	7.47%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-93002.72) is applied to the current year calculation and the remainder (\$-186005.43) is deferred to one or more future years:	7.58%
LEA request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	(279,008.15)

Approved indirect cost rate: 9.32%  
Highest rate used in any program: 9.34%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	438,039.68	40,904.00	9.34%
01	3182	190,333.00	17,150.00	9.01%
01	3212	287,545.00	26,795.00	9.32%
01	3213	1,241,044.00	90,343.00	7.28%
01	3327	66,475.62	4,135.00	6.22%
01	3550	69,903.00	3,495.00	5.00%
01	4035	77,908.00	7,100.00	9.11%
01	6266	176,815.00	13,980.00	7.91%
01	6387	320,238.16	29,824.00	9.31%
01	6388	300,147.54	15,440.56	5.14%
01	6520	124,884.60	6,364.64	5.10%
01	6537	221,148.00	20,605.00	9.32%
01	6546	258,245.97	10,158.00	3.93%
01	6762	1,407,128.47	28,531.53	2.03%
01	7370	20,416.41	1,900.00	9.31%
01	7412	97,020.76	7,470.00	7.70%
01	7435	873,392.81	81,400.00	9.32%
11	6391	592,500.96	21,000.00	3.54%
13	5310	734,225.87	39,270.00	5.35%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	32,333,680.00	.87%	32,615,000.00	1.22%	33,011,719.00
2. Federal Revenues	8100-8299	33,000.00	0.00%	33,000.00	0.00%	33,000.00
3. Other State Revenues	8300-8599	516,015.00	.35%	517,814.00	.94%	522,694.00
4. Other Local Revenues	8600-8799	876,891.13	(8.79%)	799,791.00	.23%	801,660.00
5. Other Financing Sources						
a. Transfers In	8900-8929	39,320.00	0.00%	39,320.00	0.00%	39,320.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(6,746,423.58)	13.52%	(7,658,868.00)	4.26%	(7,984,893.00)
6. Total (Sum lines A1 thru A5c)		27,052,482.55	(2.61%)	26,346,057.00	.29%	26,423,500.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				12,675,141.22		12,731,561.22
b. Step & Column Adjustment				171,710.00		171,876.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(115,290.00)		(79,592.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,675,141.22	.45%	12,731,561.22	.72%	12,823,845.22
2. Classified Salaries						
a. Base Salaries				4,222,769.83		4,221,222.83
b. Step & Column Adjustment				63,342.00		63,318.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(64,889.00)		(23,141.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,222,769.83	(.04%)	4,221,222.83	.95%	4,261,399.83
3. Employee Benefits	3000-3999	6,812,455.47	(.26%)	6,795,041.00	(.22%)	6,780,261.00
4. Books and Supplies	4000-4999	1,001,108.75	(21.52%)	785,672.00	0.00%	785,672.00
5. Services and Other Operating Expenditures	5000-5999	1,987,815.31	52.60%	3,033,493.00	0.00%	3,033,493.00
6. Capital Outlay	6000-6999	429,881.83	(98.76%)	5,352.00	0.00%	5,352.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	51,650.00	0.00%	51,650.00	0.00%	51,650.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(465,865.73)	(51.12%)	(227,704.00)	0.00%	(227,704.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,000.00	0.00%	5,000.00	0.00%	5,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		26,719,956.68	2.55%	27,401,288.05	.43%	27,518,969.05
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		332,525.87		(1,055,231.05)		(1,095,469.05)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,822,166.78		4,154,692.65		3,099,461.60
2. Ending Fund Balance (Sum lines C and D1)		4,154,692.65		3,099,461.60		2,003,992.55
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	102,807.00		102,807.00		102,807.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,691,135.65		1,716,809.60		630,752.55
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
1. Reserve for Economic Uncertainties	9789	1,360,750.00		1,279,845.00		1,270,433.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,154,692.65		3,099,461.60		2,003,992.55
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,360,750.00		1,279,845.00		1,270,433.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	67,789.69				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,428,539.69		1,279,845.00		1,270,433.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reductions made to remove one-time salary increase in 22/23 and reduced certificated and classified positions to address deficit.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	3,809,945.38	(59.15%)	1,556,528.00	(7.42%)	1,440,966.00
3. Other State Revenues	8300-8599	6,674,953.67	(57.87%)	2,812,128.00	(5.95%)	2,644,774.00
4. Other Local Revenues	8600-8799	2,070,373.68	2.90%	2,130,424.00	2.91%	2,192,341.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	6,746,423.58	13.52%	7,658,868.00	4.26%	7,984,893.00
6. Total (Sum lines A1 thru A5c)		19,301,696.31	(26.65%)	14,157,948.00	.74%	14,262,974.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,159,909.78		4,552,103.78
b. Step & Column Adjustment				58,150.00		63,729.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(665,956.00)		(199,522.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,159,909.78	(11.78%)	4,552,103.78	(2.98%)	4,416,310.78
2. Classified Salaries						
a. Base Salaries				2,661,568.40		2,337,086.40
b. Step & Column Adjustment				31,939.00		28,045.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(356,421.00)		(77,375.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,661,568.40	(12.19%)	2,337,086.40	(2.11%)	2,287,756.40
3. Employee Benefits	3000-3999	4,776,626.72	(4.80%)	4,547,490.00	(1.96%)	4,458,175.00
4. Books and Supplies	4000-4999	750,810.58	(13.11%)	652,345.00	(9.30%)	591,707.00
5. Services and Other Operating Expenditures	5000-5999	4,876,836.98	(38.31%)	3,008,477.00	(3.20%)	2,912,127.00
6. Capital Outlay	6000-6999	7,003.82	(100.00%)		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	405,595.73	(59.89%)	162,704.00	0.00%	162,704.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		18,638,352.01	(18.12%)	15,260,206.18	(2.83%)	14,828,780.18
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		663,344.30		(1,102,258.18)		(565,806.18)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,043,980.65		1,707,324.95		605,066.77
2. Ending Fund Balance (Sum lines C and D1)		1,707,324.95		605,066.77		39,260.59
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,707,324.95		605,066.77		39,260.59
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,707,324.95		605,066.77		39,260.59
<b>E. AVAILABLE RESERVES</b>						
1. General Fund )						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Reductions made to remove one-time salary increase in 22/23 and reduced certificated and classified positions to address deficit.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	32,333,680.00	.87%	32,615,000.00	1.22%	33,011,719.00
2. Federal Revenues	8100-8299	3,842,945.38	(58.64%)	1,589,528.00	(7.27%)	1,473,966.00
3. Other State Revenues	8300-8599	7,190,968.67	(53.69%)	3,329,942.00	(4.88%)	3,167,468.00
4. Other Local Revenues	8600-8799	2,947,264.81	(.58%)	2,930,215.00	2.18%	2,994,001.00
5. Other Financing Sources						
a. Transfers In	8900-8929	39,320.00	0.00%	39,320.00	0.00%	39,320.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		46,354,178.86	(12.62%)	40,504,005.00	.45%	40,686,474.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				17,835,051.00		17,283,665.00
b. Step & Column Adjustment				229,860.00		235,605.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(781,246.00)		(279,114.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	17,835,051.00	(3.09%)	17,283,665.00	(.25%)	17,240,156.00
2. Classified Salaries						
a. Base Salaries				6,884,338.23		6,558,309.23
b. Step & Column Adjustment				95,281.00		91,363.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(421,310.00)		(100,516.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,884,338.23	(4.74%)	6,558,309.23	(.14%)	6,549,156.23
3. Employee Benefits	3000-3999	11,589,082.19	(2.13%)	11,342,531.00	(.92%)	11,238,436.00
4. Books and Supplies	4000-4999	1,751,919.33	(17.92%)	1,438,017.00	(4.22%)	1,377,379.00
5. Services and Other Operating Expenditures	5000-5999	6,864,652.29	(11.98%)	6,041,970.00	(1.59%)	5,945,620.00
6. Capital Outlay	6000-6999	436,885.65	(98.77%)	5,352.00	0.00%	5,352.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	51,650.00	0.00%	51,650.00	0.00%	51,650.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(60,270.00)	7.85%	(65,000.00)	0.00%	(65,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,000.00	0.00%	5,000.00	0.00%	5,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		45,358,308.69	(5.95%)	42,661,494.23	(.74%)	42,347,749.23
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		995,870.17		(2,157,489.23)		(1,661,275.23)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,866,147.43		5,862,017.60		3,704,528.37
2. Ending Fund Balance (Sum lines C and D1)		5,862,017.60		3,704,528.37		2,043,253.14
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	102,807.00		102,807.00		102,807.00
b. Restricted	9740	1,707,324.95		605,066.77		39,260.59
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,691,135.65		1,716,809.60		630,752.55
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,360,750.00		1,279,845.00		1,270,433.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2023-24 Projection (C)	% Change (Cols. E-C/C) (D)	2024-25 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,862,017.60		3,704,528.37		2,043,253.14
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,360,750.00		1,279,845.00		1,270,433.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	67,789.69		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		<b>1,428,539.69</b>		<b>1,279,845.00</b>		<b>1,270,433.00</b>
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		<b>3.15%</b>		<b>3.00%</b>		<b>3.00%</b>
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<hr/>						
<b>2. Special education pass-through funds</b>						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		2,247.10		2,217.39		2,191.00
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		45,358,308.69		42,661,494.23		42,347,749.23
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		45,358,308.69		42,661,494.23		42,347,749.23
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,360,749.26		1,279,844.83		1,270,432.48
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,360,749.26		1,279,844.83		1,270,432.48
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(60,270.00)				
Other Sources/Uses Detail					39,320.00	5,000.00		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	21,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	39,270.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	39,320.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					5,000.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	60,270.00	(60,270.00)	44,320.00	44,320.00		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

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

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

Estimated Funded ADA

Fiscal Year		Budget Adoption	First Interim	Percent Change	Status
		Budget (Form 01CS, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2022-23)	District Regular	2,327.67	2,379.57		
	Charter School	0.00	0.00		
	<b>Total ADA</b>	<b>2,327.67</b>	<b>2,379.57</b>	<b>2.2%</b>	<b>Not Met</b>
1st Subsequent Year (2023-24)	District Regular	2,242.47	2,326.84		
	Charter School				
	<b>Total ADA</b>	<b>2,242.47</b>	<b>2,326.84</b>	<b>3.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2024-25)	District Regular	2,151.55	2,261.70		
	Charter School				
	<b>Total ADA</b>	<b>2,151.55</b>	<b>2,261.70</b>	<b>5.1%</b>	<b>Not Met</b>

**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)

ADA increased due to 21/22 ADA relief provided in 22/23 State budget and enrollment increased from Spring 2022.

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	2,353.00		
	Charter School			
	<b>Total Enrollment</b>	<b>2,353.00</b>		
1st Subsequent Year (2023-24)	District Regular	2,344.00		
	Charter School			
	<b>Total Enrollment</b>	<b>2,344.00</b>		
2nd Subsequent Year (2024-25)	District Regular	2,328.00		
	Charter School			
	<b>Total Enrollment</b>	<b>2,328.00</b>		

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

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

- 1a. STANDARD NOT MET - Enrollment projections have 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

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

Enrollment increased from Spring 2022 to Fall 2022 after steadily declining throughout the 2021/22 school year. 2023/24 and 2024/25 enrollment projections were updated based on 2022/23 enrollment.

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	2,411	2,605	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,411</b>	<b>2,605</b>	<b>92.6%</b>
Second Prior Year (2020-21)			
District Regular	2,411	2,686	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,411</b>	<b>2,686</b>	<b>89.8%</b>
First Prior Year (2021-22)			
District Regular	2,148	2,481	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,148</b>	<b>2,481</b>	<b>86.6%</b>
Historical Average Ratio:			89.6%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>90.1%</b>

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

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

Fiscal Year	Estimated P-2 ADA	Enrollment	Ratio of ADA to Enrollment	Status
	(Form AI, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	2,247	2,489		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>2,247</b>	<b>2,489</b>	<b>90.3%</b>	<b>Not Met</b>
1st Subsequent Year (2023-24)				
District Regular	2,210	2,429		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,210</b>	<b>2,429</b>	<b>91.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2024-25)				
District Regular	2,184	2,400		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,184</b>	<b>2,400</b>	<b>91.0%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

Enrollment to ADA ratio skewed due to COVID pandemic absences.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2022-23)	37,200,788.00	38,963,523.00	4.7%	Not Met
1st Subsequent Year (2023-24)	38,144,449.00	39,075,496.00	2.4%	Not Met
2nd Subsequent Year (2024-25)	38,754,771.00	39,741,357.00	2.5%	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)

The adopted budget used the statutory COLA of 6.56% plus a base increase of 3.29%. The state budget was finalized at the statutory COLA of 6.56% plus a base increase of 6.7% which increased current and future year funding.

**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)	22,697,848.00	
Second Prior Year (2020-21)	21,303,381.45	24,908,686.11	85.5%
First Prior Year (2021-22)	24,081,774.34	28,080,745.53	85.8%
	Historical Average Ratio:		85.4%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>82.4% to 88.4%</b>	<b>82.4% to 88.4%</b>	<b>82.4% to 88.4%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)			Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000- 3999)	Total Expenditures (Form 011, Objects 1000- 7499)			
	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)			
Current Year (2022-23)	23,710,366.52	26,714,956.68	88.8%	Not Met	
1st Subsequent Year (2023-24)	23,747,825.05	27,396,288.05	86.7%	Met	
2nd Subsequent Year (2024-25)	23,865,506.05	27,513,969.05	86.7%	Met	

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

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

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

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

The standard for 22/23 was not met by 0.4%. This can largely be attributed to increased STRS and PERS contributions.



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)		
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2022-23)	3,537,708.06	3,842,945.38	8.6%	Yes
1st Subsequent Year (2023-24)	1,619,793.00	1,589,528.00	-1.9%	No
2nd Subsequent Year (2024-25)	1,518,270.00	1,473,966.00	-2.9%	No

**Explanation:**  
(required if Yes)

Federal revenue increased due to recognizing additional COVID funds at 1st Interim.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2022-23)	6,628,127.50	7,190,968.67	8.5%	Yes
1st Subsequent Year (2023-24)	3,293,947.00	3,329,942.00	1.1%	No
2nd Subsequent Year (2024-25)	3,131,473.00	3,167,468.00	1.1%	No

**Explanation:**  
(required if Yes)

State revenue increased due to the one-time funds being higher than budgeted and newly budgeted Special Education Learning Recovery grant funds.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2022-23)	2,651,526.68	2,947,264.81	11.2%	Yes
1st Subsequent Year (2023-24)	2,744,815.00	2,930,215.00	6.8%	Yes
2nd Subsequent Year (2024-25)	2,808,230.00	2,994,001.00	6.6%	Yes

**Explanation:**  
(required if Yes)

Local revenue increased due to donations, STRS refunds, the sale of surplus technology, and the shift of MAA from federal to local funds.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2022-23)	1,482,692.33	1,751,919.33	18.2%	Yes
1st Subsequent Year (2023-24)	1,329,692.00	1,438,017.00	8.1%	Yes
2nd Subsequent Year (2024-25)	1,269,054.00	1,377,379.00	8.5%	Yes

**Explanation:**  
(required if Yes)

Books and supplies increased due to carryover funds.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2022-23)	6,307,211.99	6,864,652.29	8.8%	Yes
1st Subsequent Year (2023-24)	5,774,769.00	6,041,970.00	4.6%	No
2nd Subsequent Year (2024-25)	5,750,552.00	5,945,620.00	3.4%	No

**Explanation:**  
(required if Yes)

Services increased due to carryover funds and increased utility costs.

**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		
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2022-23)	12,817,362.24	13,981,178.86	9.1%	Not Met
1st Subsequent Year (2023-24)	7,658,555.00	7,849,685.00	2.5%	Met
2nd Subsequent Year (2024-25)	7,457,973.00	7,635,435.00	2.4%	Met

<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2022-23)	7,789,904.32	8,616,571.62	10.6%	Not Met
1st Subsequent Year (2023-24)	7,104,461.00	7,479,987.00	5.3%	Not Met
2nd Subsequent Year (2024-25)	7,019,606.00	7,322,999.00	4.3%	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><b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)</p>	<p>Federal revenue increased due to recognizing additional COVID funds at 1st Interim.</p>
<p><b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)</p>	<p>State revenue increased due to the one-time funds being higher than budgeted and newly budgeted Special Education Learning Recovery grant funds.</p>
<p><b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)</p>	<p>Local revenue increased due to donations, STRS refunds, the sale of surplus technology, and the shift of MAA from federal to local funds.</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><b>Explanation:</b> Books and Supplies (linked from 6A if NOT met)</p>	<p>Books and supplies increased due to carry over funds.</p>
<p><b>Explanation:</b> Services and Other Exps (linked from 6A if NOT met)</p>	<p>Services increased due to carry over funds and increased utility costs.</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 Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,176,224.82	1,372,250.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,332,250.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	332,525.87	26,719,956.68		N/A	Met
1st Subsequent Year (2023-24)	(1,055,231.05)	27,401,288.05		3.9%	Not Met
2nd Subsequent Year (2024-25)	(1,095,469.05)	27,518,969.05		4.0%	Not Met

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

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

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

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

The district continues to evaluate spending levels to reduce the structural deficit.

**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.

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2 ) (Form MYPI, Line D2)		
Current Year (2022-23)	5,862,017.60		Met
1st Subsequent Year (2023-24)	3,704,528.37		Met
2nd Subsequent Year (2024-25)	2,043,253.14		Met

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

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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.

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

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

Fiscal Year	Ending Cash Balance General Fund		Status
	(Form CASH, Line F, June Column)		
Current Year (2022-23)	6,442,835.35		Met

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

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

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

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

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,247.10	2,217.39	2,191.00
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

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

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

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	45,358,308.69	42,661,494.23	42,347,749.23
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	45,358,308.69	42,661,494.23	42,347,749.23
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,360,749.26	1,279,844.83	1,270,432.48

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

0.00	0.00	0.00
<b>1,360,749.26</b>	<b>1,279,844.83</b>	<b>1,270,432.48</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year		
	Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,360,750.00	1,279,845.00	1,270,433.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	67,789.69		
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)	1,428,539.69	1,279,845.00	1,270,433.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.15%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,360,749.26</b>	<b>1,279,844.83</b>	<b>1,270,432.48</b>
Status:	Met	Met	Met

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

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

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

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



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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

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

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2022-23)	(6,597,439.94)	(6,746,423.58)	2.3%	148,983.64	Met
1st Subsequent Year (2023-24)	(7,842,654.00)	(7,658,868.00)	-2.3%	(183,786.00)	Met
2nd Subsequent Year (2024-25)	(7,870,515.00)	(7,984,893.00)	1.5%	114,378.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2022-23)	88,140.00	39,320.00	-55.4%	(48,820.00)	Not Met
1st Subsequent Year (2023-24)	88,140.00	39,320.00	-55.4%	(48,820.00)	Not Met
2nd Subsequent Year (2024-25)	88,140.00	39,320.00	-55.4%	(48,820.00)	Not Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2022-23)	5,000.00	5,000.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	5,000.00	5,000.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	5,000.00	5,000.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

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

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

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

The fund 20 transfer for CSEA retiree benefits was reduced based on current year expenses.

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

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

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

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


**S6. Long-term Commitments**

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

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

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

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

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	5	01-8011 & 01-8550	01-5600	357,410
Certificates of Participation				
General Obligation Bonds	23	Fund 51	51-7439	49,085,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	01-8011	01-2xxx	176,682

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2022-23
<b>TOTAL:</b>				<b>49,619,092</b>

Type of Commitment (continued)	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases	313,649	229,286	117,823	9,345
Certificates of Participation				
General Obligation Bonds	4,518,369	3,494,369	3,606,406	3,698,194
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
<b>Total Annual Payments:</b>	<b>4,832,018</b>	<b>3,723,655</b>	<b>3,724,229</b>	<b>3,707,539</b>

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

No

No

No

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since 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?

No

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

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2 OPEB Liabilities		
a. Total OPEB liability	4,761,170.00	4,761,170.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	4,761,170.00	4,761,170.00

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

Actuarial	Actuarial
	Jun 30, 2021

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

	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)		0.00	Data must be entered.
1st Subsequent Year (2023-24)		0.00	Data must be entered.
2nd Subsequent Year (2024-25)		0.00	Data must be entered.

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)	346,575.00	342,107.00
1st Subsequent Year (2023-24)	346,575.00	342,107.00
2nd Subsequent Year (2024-25)	346,575.00	342,107.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			
Current Year (2022-23)		259,762.00	Data must be entered.
1st Subsequent Year (2023-24)		259,762.00	Data must be entered.
2nd Subsequent Year (2024-25)		259,762.00	Data must be entered.

d. Number of retirees receiving OPEB benefits			
Current Year (2022-23)		34	Data must be entered.
1st Subsequent Year (2023-24)		33	Data must be entered.
2nd Subsequent Year (2024-25)		27	Data must be entered.

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)

No

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

n/a

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

n/a

2 Self-Insurance Liabilities

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

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

3 Self-Insurance Contributions

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

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

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


4 Comments:

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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	166.9	160.3	158.5	156.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[ ]

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

[ ]

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: [ ]

End Date: [ ]

5. Salary settlement:

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

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year

--	--	--

or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

163,255
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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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7. Amount included for any tentative salary schedule increases

489,766	0	0
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Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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**Certificated (Non-management) Health and Welfare (H&W) Benefits**

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

Yes	Yes	Yes
1,793,570	1,780,870	1,768,170

**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

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If Yes, explain the nature of the new costs:

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

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

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

Yes	Yes	Yes
161,387	226,305	222,545

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?

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.):

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

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

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

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

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	147.8	131.1	126.6	124.9

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 05, 2022
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2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes
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If Yes, date of Superintendent and CBO certification:

Sep 30, 2022
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3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

No
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If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

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End Date:

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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

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% change in salary schedule from prior year

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or

**Multiyear Agreement**

Total cost of salary settlement

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

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

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Negotiations Not Settled

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

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	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)
<b>Classified (Non-management) Health and Welfare (H&amp;W) Benefits</b>			
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,125,727	1,087,627	1,074,927
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
<b>Classified (Non-management) Step and Column Adjustments</b>			
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	76,785	81,626	80,020
3. Percent change in step & column over prior year			

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

Classified unit settlement included language to reopen if certificated received a higher amount- the additional cost based on the certificated offer has

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been included in 1st Interim. The ongoing cost included in 1st interim is \$149,465.

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

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

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

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

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	21.8	21.8	20.3	20.3

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

No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

Yes

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

Negotiations Not Settled

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

30,464

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

	91,392	0	0
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**Management/Supervisor/Confidential**

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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1. Are costs of H&W benefit changes included in the interim and MYPs?
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
264,843	246,163	246,163	246,163

**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
10,551	14,704	14,550	14,550

**Management/Supervisor/Confidential**

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
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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	Yes
10,800	10,800	10,800	10,800

S9.

**Status of Other Funds**

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

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

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

**Comments:**  
(optional)