



**First Interim
Budget
2022-2023**

2022-23 FIRST INTERIM REPORT

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GOLETA UNION SCHOOL DISTRICT

Fiscal Services Division

To: Board of Education
From: Conrad L. Tedeschi, CPA, Assistant Superintendent, Fiscal Services
Date: December 14, 2022
Subject: 2022-23 First Interim Financial Report

Introduction

The Goleta Union School District (GUSD) First Interim Financial Report for fiscal year 2022-23 is presented this evening for discussion and approval. The State of California requires school districts prepare interim reports of financial activity and updated budget forecasts twice during each fiscal year. The First Interim Report presents data as of October 31 and provides comparisons of the Adopted Budget, year to date actuals, and First Interim projections.

The objective of interim reports is to help ensure proper Board oversight and periodic adjustment of the GUSD operating budget. The Board asserts, by filing a Positive Certification of Financial Position, that GUSD is able to meet current year and two subsequent years' financial obligations.

The 2022-23 First Interim Financial Report projects a fund balance in the General Fund that exceeds the GUSD's minimum recommended reserve requirement of three percent for the current and two subsequent years.

The State of CA stipulates that the Interim Report be prepared using the Standardized Account Code Structure (SACS) formats, which are included in Section II. The First Interim Report contains information on the General Fund revenues, expenditures and fund balance as well as a cash flow analysis, criteria and standards review and a two-year projection for fiscal years 2023-2024 and 2024-2025. These are useful documents in tracking trends and are important tools in financial planning. All of the District's revenue and expense accounts have been examined and adjusted as needed from the Adopted Budget assumptions, factoring in enrollment, staffing levels, legally mandated services, property tax projections and carryover from the prior year.

Executive Summary

The First Interim Report incorporates all of the changes required to the operating budget to account for the multiple fiscal items not known at the time the original budget was adopted in June 2022. The budget continues to be developed using budget model, position control, and projection capabilities in the Escape software system.

Significant changes are typically made to the District's Adopted Budget in the fall, and the changes are reported in the First Interim Budget Report, brought to the board for approval this evening. Also, with the books now closed for the 2021-22 fiscal year, the true beginning balances for 2022-23 are known. Other factors such as changes to positions and compensation, program changes, student enrollment and final staffing levels are also accounted for in the fall which will change the budget such that the new adjusted budget becomes the operating budget for the school year.

As a community funded district, revenue from local property taxes for GUSD continues to exceed the Local Control Funding Formula (LCFF) entitlement funding by a wide margin. The LCFF calculation of monies earmarked in the Supplemental and Concentration Grants for unduplicated pupils (students from low-income families, English learners and foster youth) are not received by GUSD due to community funded status, but the amount for the Supplemental Grant is still identified in the budget and LCAP spending plans to support those students. Those calculations are included in this report.

In addition to the SACS schedules, included are combined General Fund and schedules for all GUSD funds. These materials are in Section I and together with the SACS documents provide a good cross-section of the fiscal health of the district.

Property Taxes

Revenues from local property taxes in 2022-23 are projected to be \$49.6 million. This projection is from the P-1 tax data report received from the County Education Office and is based on the equalized tax roll for 2022-23. This represents an increase in Secured and Unsecured taxes of 1.5% over the Adopted Budget and an estimated growth of approximately 6.4% from 2021-22. Other factors to consider when projecting property tax revenues include distributions from the redevelopment agencies (RDA), prior year taxes and adjustments to one-time tax allocations which could eventually bring property tax revenues up over 7% for 2022-23. A growth factor of 5% is used to determine 2023-24 tax revenue and for future years 4% will be used in the multi-year projection confidently as property values in the Goleta area remain strong.

New One-Time Block Grants

Two new block grants were added to the state budget for 2022-23. The first one is the Arts, Music and Instructional Materials Block Grant of \$2,113,426 and the other is the Learning Recovery Emergency Block Grant (\$3,195,812). GUSD staff is working on spending plans for both of these block grants with things like a set aside for a state approved social studies curriculum of \$1.5 million and continued funding for teacher positions to keep class sizes low at all sites. Other things considered will be funding for Summer Thrive, Curriculum Specialists and supplies for art and music programs. The revenue was added to the First Interim budget along with some teacher salaries for class size reduction.

Enrollment

The preliminary uncertified enrollment count for GUSD for the 2022-23 school year at the time this document was produced was 3,416 which is up 35 students from the certified count of the 2021-22 school year. Additional students have enrolled due to the expansion of transitional kindergarten eligibilities as a grade level allowing more four-year-old children to attend GUSD schools. For a number of factors such as COVID-19 illness and other sickness, we see our attendance rate around 93% of enrollment. Using the attendance rate that we are seeing, we project the 2022-23 ADA to be approximately 3,192.75. In a budget trailer bill in Sacramento, the State continues to provide relief from the significant drops in ADA and allows the use of 2022-23, 2021-22 or an average of the most recent three years which is 3,414.44 for GUSD.

Fund Balances

The projected surplus in the Combined General Fund for the First Interim is \$836,978. The projected total reserve at the end of the 2022-23 fiscal year in the General Fund is \$15.2 million or 13.20%. If the discretionary one-time restricted balances are added back into reserves, the reserve balance would be \$14.0 million and 18.8%. The amount required to be held in reserve for economic uncertainties is 3% or \$2.2 million. The amount of Restricted Fund Balance projected at the end of 2022-23 in the General Fund is \$5.3 million consisting of:

- Clean Energy Jobs Act - \$90,092
- Educator Effectiveness - \$514,982
- SPED Early Intervention Preschool Grant - \$3,853
- Arts, Music, and Instructional Materials Discretionary Block Grant - \$2,012,653
- Classified School Employee PD Grant - \$31,683
- Learning Recovery Emergency Block Grant - \$2,109,280
- Low Performing Student Block Grant - \$3,809
- Other Restricted Local (STAC accounts) - \$603,072

Positive Certification

The First Interim Budget presents a Positive Certification which signifies that the district is able to meet the current year and two subsequent years' financial obligations. Careful attention and communication will be made to the Board of Trustees to ensure continued effort to achieve future compliance reserve benchmarks.

Contact Information

Every effort will be made to ensure that this and future budget documents will be presented in a manner that members of the general public will understand. Interested members of the public are encouraged to contact me to ask questions, make suggestions or discuss the information presented this evening.

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SECTION I

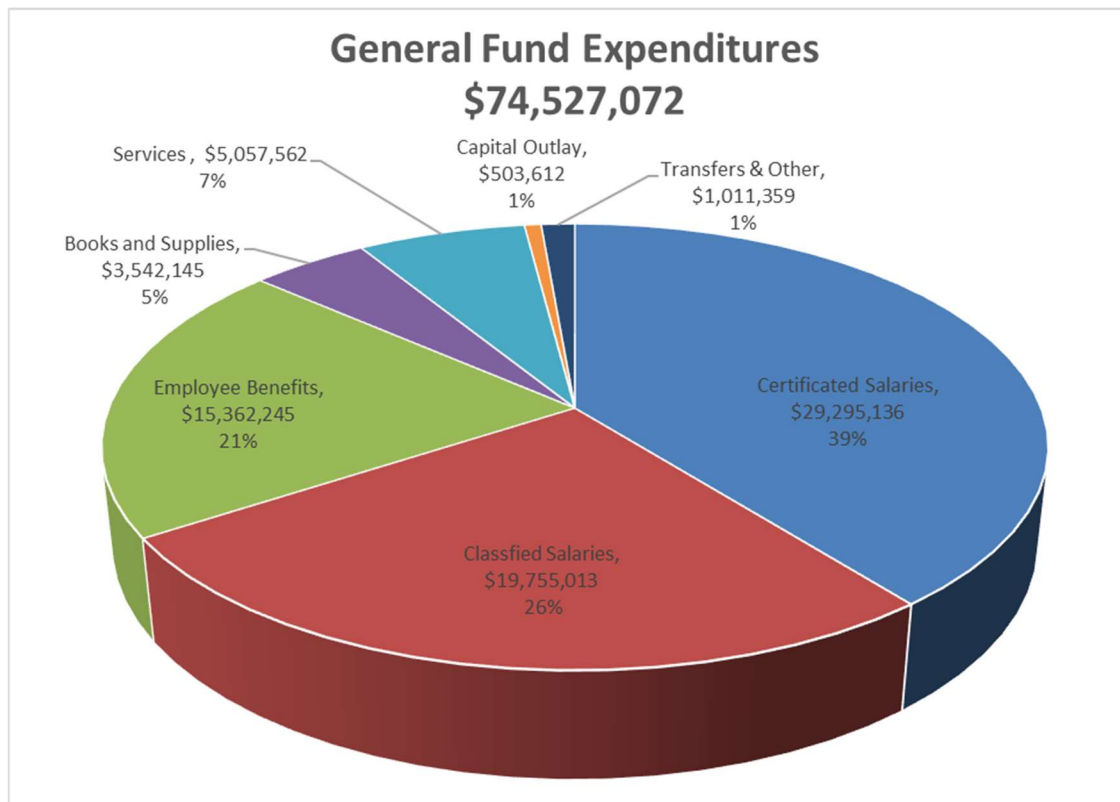
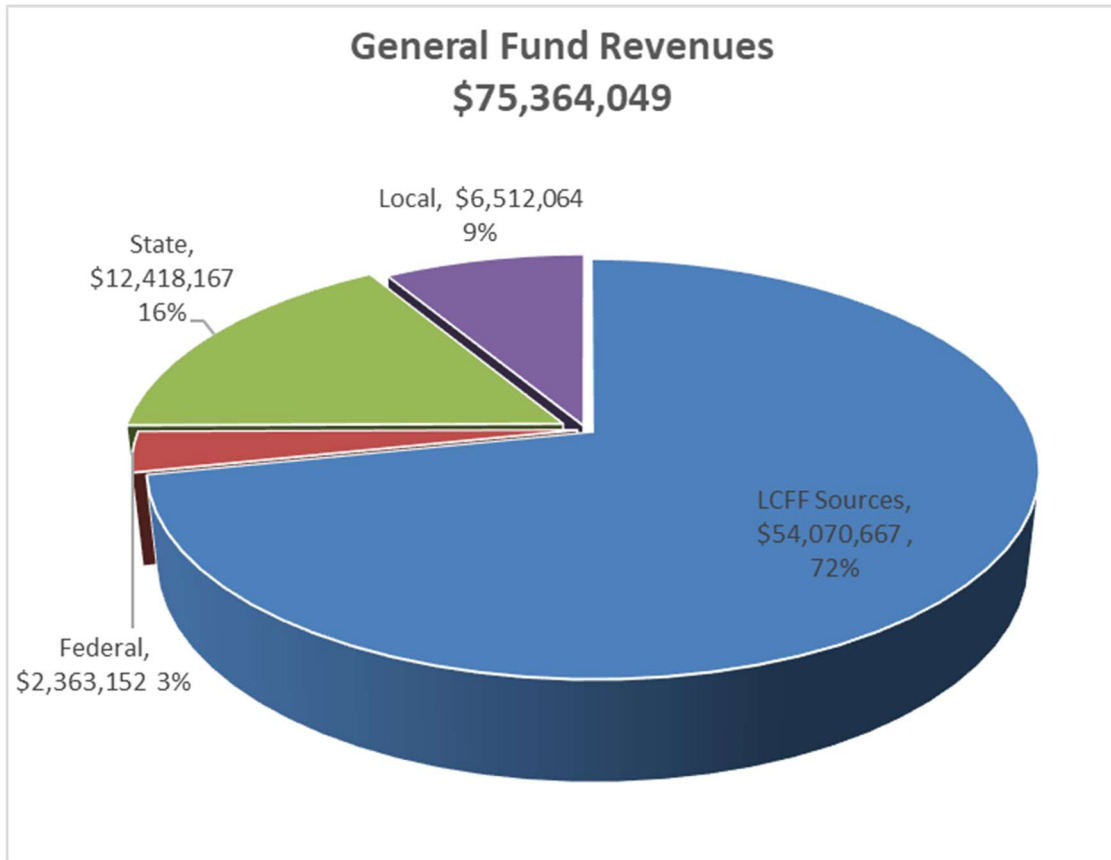
DISTRICT FORMATS

2022-23 First Interim Budget Highlights

Below is a quick list of items that have impacted the budget on the 2022-23 First Interim report that are highlighted for easy reference.

1. **District Enrollment and Projected ADA** – preliminary (not certified) student enrollment count for the 2022-23 school year is 3,416 students. Average Daily Attendance (ADA) is projected to be 3,192.75. The percentage of unduplicated English Learners and Socioeconomically disadvantaged students is projected to be almost 43%.
2. **Result from Operations** (Revenues exceed expenditures and transfers out) in the General Fund for 2021-22 is projected to be a surplus of \$836,977 across the combined unrestricted and restricted programs.
3. **One-Time Funds Balance** New block grants total \$5,309,238. This is made up of the Arts, Music and Instructional Materials Block Grant (\$2,113,426) and the Learning Recovery Emergency Block Grant (\$3,195,812).
4. **Property tax growth** for GUSD in 2021-22 reported by the County was 6.4%, which amounts to \$3,370,364 when conservative growth from the Redevelopment Agency distributions is added. Total tax revenue is projected to be \$49,649,912.
5. **Negotiated Settlements** have been reached for 2022-23 with both bargaining units, management and confidential employees for what amounts to an increase in salaries and benefits of 5.5%. The cost for these settlements is included in this document.
6. **Positions** authorized in the budget have increased from 567 in 2021-22 to 614 in 2022-23. This is mainly to the creation of Classified Intervention Specialist and Curriculum Specialists positions as well as increases in the Expanded Learning Opportunity Program.
7. **Fund Balance** in the General Fund is projected to be \$15,215,012 at the end of the 2022-23 fiscal year. Of that amount \$5,369,156 is from restricted accounts, and \$2,235,812 is the 3% Reserve for Economic Uncertainties. \$4,121,933 of the restricted reserve comes from unspent amounts of the two new one-time discretionary block grants.
8. **Contributions** from General Fund unrestricted funds for state and federal underfunded programs such as Student Transportation, Special Education, Routine Maintenance, and others is projected to be \$10,067,659 for 2022-23.
9. **Retirement Contributions** to the PERS and STRS systems are estimated to cost GUSD \$10,158,751 in 2022-23 with \$5,519,999 going to STRS and \$4,638,752 going to PERS. Future increases are included in the multi-year projection.

2022-23 First Interim Budget Graphics



General Fund

Goleta Union School District - 2022-23 First Interim Budget Report

Summary of General Fund Revenues, Expenditures and Fund Balance - Unrestricted and Restricted Combined

	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<i>Revenues</i>			
LCFF Sources	\$ 1,140,745	\$ 54,070,667	\$ 52,929,922
Federal Revenue	590,126	2,363,152	1,773,026
Other State Revenue	3,395,055	12,418,167	9,023,112
Other Local Revenue	528,606	6,512,064	5,983,458
Transfers In	-	-	-
Total Revenues	\$ 5,654,532	\$ 75,364,049	\$ 69,709,517
<i>Expenditures</i>			
Certificated Salaries	\$ 1,856,033	\$ 29,295,136	\$ 27,439,103
Classified Salaries	3,495,842	19,755,013	16,259,171
Employee Benefits	(1,367,277)	15,362,245	16,729,522
Books and Supplies	362,963	3,542,145	3,179,181
Services and Other Operating Exp	751,282	5,057,562	4,306,281
Capital Outlay	275,112	503,612	228,500
Other Outgoing	30,465	286,679	256,214
Transfer Out	373,134	724,680	351,546
Total Expenditures	\$ 5,777,554	\$ 74,527,072	\$ 68,749,518
Net Increase (Decrease)	\$ (123,022)	\$ 836,978	\$ 959,999
Beginning Fund Balance		\$ 14,378,034	\$ 12,619,354
Ending Fund Balance	1,635,658	15,215,012	13,579,353
Components of Ending Fund Balance			
Nonspendable	\$ 5,000	\$ 5,000	\$ -
Restricted	3,641,877	5,369,156	1,727,278
Committed	-	-	-
Assigned	(1,000,000)	-	1,000,000
Unassigned Unappropriated Fund Balance	\$ (1,006,219)	\$ 9,840,856	\$ 10,852,075
AVAILABLE RESERVES			
Reserved for Economic Uncertainties	\$ 173,326	\$ 2,235,812	\$ 2,062,486
Unassigned Unappropriated Fund Balance	(1,184,545)	7,605,044	8,789,589
TOTAL AVAILABLE RESERVES	\$ (1,011,219)	\$ 9,840,856	\$ 10,852,075
State Recommended Reserve 3%		\$ 2,235,812	\$ 2,062,486
Total Available Reserves %		13.20%	15.78%

Analysis of this schedule and explanations of variances are on the following pages.

Revenues

- The increase in **LCFF Sources** is due largely to the property tax change is based on the P-1 J-29 Property Tax Report Estimate received from the County Auditor and the County Education Office.
- The large increase in **Federal Revenue** is the result of in Special Education Funding through the SELPA Funding Model.
- The change in **Other State Revenues** is largely due to the addition of the one-time discretionary block grants that were not included in the Adopted Budget Report.
- The large increase in **Other Local Revenues** is due to the update of the estimate for fee revenue from the ELOP afterschool program.

Expenditures

- The increase in **Certificated Salaries** is due to the negotiated labor settlement with the United Teaching Profession (UTPG) of Goleta union as well as an increase to the budget for substitute teachers and extra service payments to teachers.
- **Classified Salaries** increased due to the negotiated labor settlement with the Classified Services Employees Association (CSEA) union and the need for additional positions in the Expanded Learning Afterschool programs, specialists, and playground supervision.
- **Employee Benefits** accounts decreased largely to the removal of the STRS On-Behalf entry where the district ultimately records the amount that the State contributes to STRS on behalf of GUSD teachers. This amount will be added back in by year end. Overall, there has been an increase in benefits as the result of the negotiated settlements.
- The increase in **Books and Supplies** is due to the spending of supplies needed for the afterschool program as well as the for the content specialists who have reinvigorated the GUSD art, music and PE programs.
- The increase to **Services and Other Operating** is due to an increase in contract support for a custodial company to assist with services to cover unfilled positions as well as an increase in legal expenditures.
- The increase in **Capital Outlay** is the addition of budgeted funds in the Expanded Learning Afterschool program to purchase portable buildings at El Camino and La Patera Schools.

Fund Balances

Combined fund balance in the General Fund is projected to be \$15,215,012 at the end of 2022-23. Of that amount, \$5,369,156 is from Restricted Programs and \$2,235,812 is the current required 3% Reserve for Economic Uncertainties. Available reserves projected at the end of the 2022-23 fiscal year amount 13.20% of total expenditures. The total reserve amount decreased from the Adopted Budget largely due to the increase in expenditures.

General Fund - Unrestricted/Restricted Split

Unrestricted	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ 753,393	\$ 52,759,639	\$ 52,006,246
Federal Revenue	-	-	-
Other State Revenue	512,457	2,892,776	2,380,319
Other Local Revenue	305,967	3,547,317	3,241,350
Transfers In	-	-	-
Total Revenues	\$ 1,571,817	\$ 59,199,732	\$ 57,627,915
<u>Expenditures</u>			
Certificated Salaries	\$ 470,388	\$ 22,898,657	\$ 22,428,268
Classified Salaries	2,247,024	11,314,644	9,067,620
Employee Benefits	1,138,449	10,563,818	9,425,369
Books and Supplies	(94,928)	2,161,481	2,256,409
Services and Other Operating Exp	214,693	3,414,234	3,199,541
Capital Outlay	275,112	445,112	170,000
Other Outgoing	58,956	57,410	(1,546)
Transfer Out	(30,003)	319,997	350,000
Total Expenditures	\$ 4,279,692	\$ 51,175,354	\$ 46,895,661
Contributions	(289,630)	(10,067,659)	(9,778,030)
Net Increase (Decrease)	\$ (2,997,505)	\$ (2,043,282)	\$ 954,224
Beginning Fund Balance	\$ 991,286	\$ 11,889,137	\$ 10,897,852
Ending Fund Balance	(2,006,219)	9,845,856	11,852,075

Restricted	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ 387,352	\$ 1,311,028	\$ 923,676
Federal Revenue	590,126	2,363,152	1,773,026
Other State Revenue	2,882,598	9,525,391	6,642,793
Other Local Revenue	222,639	2,964,747	2,742,108
Transfers In	-	-	-
Total Revenues	\$ 4,082,715	\$ 16,164,318	\$ 12,081,602
<u>Expenditures</u>			
Certificated Salaries	\$ 1,385,645	\$ 6,396,480	\$ 5,010,835
Classified Salaries	1,248,818	8,440,368	7,191,551
Employee Benefits	(2,505,726)	4,798,427	7,304,153
Books and Supplies	457,891	1,380,664	922,772
Services and Other Operating Exp	536,588	1,643,328	1,106,739
Capital Outlay	-	58,500	58,500
Other Outgoing	(28,491)	229,269	257,760
Transfer Out	403,136	404,682	1,546
Total Expenditures	\$ 1,497,861	\$ 23,351,718	\$ 21,853,856
Contributions	289,630	10,067,659	9,778,030
Net Increase (Decrease)	\$ 2,874,483	\$ 2,880,259	\$ 5,776
Beginning Fund Balance	\$ 767,394	\$ 2,488,897	\$ 1,721,503
Ending Fund Balance	3,641,878	5,369,156	1,727,278

Multi-Year Projection

Below is a presentation of the multi-year projection of the combined revenues, expenses and fund balances for the restricted and unrestricted resources of the GUSD General Fund.

General Fund Multiyear Projections Unrestricted/Restricted					
	2022-23	Changes	2023-24	Changes	2024-25
<i>Revenues</i>					
LCFF Sources	\$ 54,070,667	\$ 2,534,937	\$ 56,605,604	\$ 2,119,975	\$ 58,725,579
Federal Revenue	2,363,152	23,632	2,386,783	47,736	2,434,519
Other State Revenue	12,418,167	(5,236,919)	7,181,248	137,370	7,318,618
Other Local Revenue	6,512,064	150,000	6,662,064	100,000	6,762,064
Transfers In	-	-	-	-	-
Total Revenue	\$ 75,364,049	\$ (2,528,350)	\$ 72,835,699	\$ 2,405,080	\$ 75,240,779
<i>Expenditures</i>					
Certificated Salaries	\$ 29,295,136	\$ 346,797	\$ 29,641,933	\$ 357,201	\$ 29,999,134
Classified Salaries	19,755,013	362,262	20,117,275	373,130	\$ 20,490,404
Employee Benefits	15,362,245	520,060	15,882,305	535,662	\$ 16,417,968
Books and Supplies	3,542,145	-	3,542,145	1,500,000	5,042,145
Services and Other Operating Exp	5,057,562	-	5,057,562	-	5,057,562
Capital Outlay	503,612	-	503,612	-	503,612
Other Outgoing	286,679	-	286,679	-	286,679
Transfer Out	724,680	(404,682)	319,998	-	319,998
Total Expenditures	\$ 74,527,072	\$ 824,437	\$ 75,351,509	\$ 2,765,993	\$ 78,117,502
Net Increase (Decrease)	\$ 836,978		\$ (2,515,810)		\$ (2,876,723)
Beginning Fund Balance	\$ 14,378,034		\$ 15,215,012		\$ 12,699,201
Ending Fund Balance	15,215,012		12,699,201		9,822,479
Nonspendable	(5,000)		(5,000)		(5,000)
Restricted	(5,369,156)		(3,036,099)		0
Assigned	-				
Unrestricted Ending Fund Bal	\$ 9,840,856		\$ 9,658,103		\$ 9,817,479
State Recommended Minimum Reserve 3%	2,235,812		2,260,545		2,343,525
Total Available Reserves %	13.20%		12.82%		12.57%

The three years of data presented above were developed beginning with the figures in the First Interim Budget for 2022-23. The financial position over the next three years meets all statutory reserve requirements and property tax growth in 2023-24 and 2024-25 should increase.

Discussion of changes to revenues and expenditures and assumptions used in the multi-year projection are discussed below.

Multi-Year Revenues

This multi-year projection estimates 5% property tax growth for 2023-24 and 4% for 2024-25 that account for the increase in **LCFF Sources**. This aligns with the current year growth in Secured and Unsecured Taxes of over 6%. The large reduction to **State Revenues** accounts for the removal of the two one-time discretionary grants that will not be received next year.

Multi-Year Expenditures

Salaries and Benefits accounts are increased each year by the step and column movement on the salary schedule and benefits are adjusted for increases to the GUSD PERS and STRS contribution and other statutory benefit contributions each year.

The large increase in **Books and Supplies** in 2024-25 accounts for the purchase of a State approved Social Studies curriculum.

The reduction to **Transfers Out** is to account for the one-time transfer of the Student Account balances to the new Fund 08 set up to account for all school site student balances.

Multi-Year Fund Balances

This multi-year projection shows the GUSD reserves to be 13.20% in 2022-23, 12.82% in 2023-24 and decreasing a bit to 12.57% in 2024-25. Reserves have decreased to account for the negotiated settlements and additional positions to maintain low class sizes and expand services for intervention, arts, music and the afterschool programs. Overall, the District maintains a positive budget and is not currently operating in a deficit but looking to future years the deficits exist as GUSD spends down restricted balances of the one-time discretionary block grants.

Over the next three years, we project to meet the state required 3% reserve, but consideration will be taken to maintain a reserve level prudent for a community funded district of our size. All fund balance reserve amounts will be impacted by any salary increases negotiated with GUSD bargaining units.

CASH FLOW STATEMENT

12/8/22

**Goleta Union School District
General Fund Monthly Cash Flow
2022-2023 Projected**

	July Actual	August Actual	Sept. Actual	Oct. Actual	Nov. Actual	Dec. Projected	Jan. Projected	Feb. Projected	Mar. Projected	Apr. Projected	May Projected	June Projected	2022-2023 Projected
Beginning Cash Balance	10,125,679	9,692,248	7,197,063	3,473,304	906,968	3,610,979	12,653,035	8,202,205	10,293,374	4,334,544	13,508,711	11,568,156	10,125,679
Receipts:													
LCFF Sources	113,943	48,343	379,678	2,088,513	7,070,574	15,205,097	205,097	8,205,097	205,097	15,205,097	205,097	5,139,035	54,070,667
Federal Revenue	873,897	227,813	1,060,256	(3,054,980)	432,118	250,000	550,000	250,000	-	60,000	250,000	1,464,049	2,363,152
Other State Revenue	311,978	161,424	747,864	191,638	2,162,579	1,000,000	1,000,000	100,000	350,000	550,000	3,300,000	3,542,685	12,418,167
Other Local Revenue	241,192	237,679	637,188	126,912	835,028	450,000	650,000	450,000	650,000	450,000	1,134,064	650,000	6,512,063
Interfund Transfers In	-	-	-	(35,791)	-	-	-	-	-	-	-	35,791	-
TRAN Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Receipts	1,541,010	675,259	2,824,986	(683,709)	10,500,298	15,905,097	2,405,097	9,005,097	1,205,097	16,265,097	4,889,161	10,831,560	75,364,050
Disbursements:													
Salaries and Benefits	1,421,410	1,840,282	5,763,824	5,745,280	6,786,123	6,122,210	6,122,210	6,122,210	6,122,210	6,122,210	6,122,210	6,122,213	64,412,394
Books, Supplies & Services	235,637	1,267,428	625,331	625,986	828,304	716,717	716,717	716,717	716,717	716,717	716,717	716,715	8,599,707
Capital Outlay	-	-	25,111	-	-	-	22,000	20,000	250,000	167,002	10,000	31,499	503,612
Other Outgo	-	-	-	-	-	25,000	-	55,000	75,000	25,000	25,000	29,679	256,679
Interfund Transfers Out	29,671	(54,140)	108,103	271,742	20,402	(6,887)	-	-	-	-	35,789	350,000	754,680
TRAN Principal - Set Aside	-	-	-	-	-	-	-	-	-	-	-	-	-
TRAN Interest - Set Aside	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Disbursements	1,686,719	3,053,571	6,522,370	6,643,009	7,634,830	6,857,041	6,860,928	6,913,928	7,163,928	7,030,930	6,909,717	7,250,107	74,527,072
Total Balance Sheet Items	(287,723)	(116,874)	(26,375)	4,760,381	(161,457)	(6,000)	5,000	0	0	(60,000)	80,000	(2,500,000)	1,686,953
Ending Cash Balance	9,692,248	7,197,063	3,473,304	906,968	3,610,979	12,653,035	8,202,205	10,293,374	4,334,544	13,508,711	11,568,156	12,649,609	12,649,609

LCFF Calculator

Goleta Union Elementary (69195) - First Interim 2022-23

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
SUMMARY OF FUNDING								
General Assumptions								
COLA & Augmentation	3.26%	0.00%	5.07%	13.26%	5.38%	4.02%	3.72%	3.47%
Base Grant Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor	-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LCFF Entitlement								
Base Grant	\$27,063,248	\$27,063,248	\$28,437,372	\$31,496,022	\$32,226,042	\$33,175,713	\$34,409,743	\$35,604,408
Grade Span Adjustment	1,617,988	1,617,988	1,700,747	1,877,877	1,919,188	1,940,920	2,013,357	2,082,078
Supplemental Grant	2,622,612	2,526,243	2,534,013	2,768,031	2,846,346	3,001,067	3,103,976	3,211,642
Concentration Grant	-	-	-	-	-	-	-	-
Add-ons: Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-
Add-ons: Home-to-School Transportation	500,386	500,386	500,386	500,386	527,307	548,505	568,909	588,650
Add-ons: Small School District Bus Replacement Program	-	-	-	354,269	429,829	447,108	463,741	479,833
Add-ons: Transitional Kindergarten	-	-	-	\$36,996,585	\$37,948,712	\$39,113,313	\$40,559,726	\$41,966,611
Total LCFF Entitlement Before Adjustments, ERT & Additional State Aid	\$31,804,234	\$31,707,865	\$33,172,518	\$36,996,585	\$37,948,712	\$39,113,313	\$40,559,726	\$41,966,611
Miscellaneous Adjustments	-	-	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-	-	-
Total LCFF Entitlement	\$31,804,234	\$31,707,865	\$33,172,518	\$36,996,585	\$37,948,712	\$39,113,313	\$40,559,726	\$41,966,611
LCFF Entitlement Per ADA	\$ 9,109	\$ 9,081	\$ 9,501	\$ 10,835	\$ 11,447	\$ 11,923	\$ 12,364	\$ 12,793
Components of LCFF By Object Code								
State Aid (Object Code 8011)	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858	\$ 2,278,858
EPA (for LCFF Calculation purposes)	\$ 698,326	\$ 698,326	\$ 698,327	\$ 682,888	\$ -	\$ -	\$ -	\$ -
<i>Local Revenue Sources:</i>								
Property Taxes (Object 8021 to 8089)	\$ 42,021,996	\$ 44,043,388	\$ 46,389,684	\$ 49,649,912	\$ 52,053,066	\$ 54,364,625	\$ 56,784,707	\$ 59,318,777
In-Lieu of Property Taxes (Object Code 8096)	-	-	(22,274)	-	-	-	-	-
<i>Property Taxes net of In-Lieu</i>	\$ 42,021,996	\$ 44,043,388	\$ 46,367,410	\$ 49,649,912	\$ 52,053,066	\$ 54,364,625	\$ 56,784,707	\$ 59,318,777
TOTAL FUNDING	\$ 44,999,180	\$ 47,020,572	\$ 49,344,595	\$ 52,611,658	\$ 54,331,924	\$ 56,643,483	\$ 59,063,565	\$ 61,597,635
Basic Aid Status		<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>
Excess Taxes	\$ 12,496,620	\$ 14,614,381	\$ 15,473,750	\$ 14,932,185	\$ 16,383,212	\$ 17,530,170	\$ 18,503,839	\$ 19,631,025
EPA in Excess to LCFF Funding	\$ 698,326	\$ 698,326	\$ 698,327	\$ 682,888	\$ -	\$ -	\$ -	\$ -
Total LCFF Entitlement	\$ 31,804,234	\$ 31,707,865	\$ 33,172,518	\$ 36,996,585	\$ 37,948,712	\$ 39,113,313	\$ 40,559,726	\$ 41,966,610
SUMMARY OF EPA								
% of Adjusted Revenue Limit - Annual	16.13801139%	82.7448538%	73.31789035%	42.11134218%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
% of Adjusted Revenue Limit - P-2	16.08698870%	70.06785065%	73.31789035%	42.11134218%	0.00000000%	0.00000000%	0.00000000%	0.00000000%
EPA (for LCFF Calculation purposes)	\$ 698,326	\$ 698,326	\$ 698,327	\$ 682,888	\$ -	\$ -	\$ -	\$ -
EPA, Current Year (Object Code 8012)	\$ 698,326	\$ 698,326	\$ 698,327	\$ 682,888	\$ -	\$ -	\$ -	\$ -
(P-2 plus Current Year Accrual)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EPA, Prior Year Adjustment (Object Code 8019)	\$ 20.00	\$ -	\$ -	\$ 5.40	\$ -	\$ -	\$ -	\$ -
(P-A, less Prior Year Accrual)	-	-	-	-	-	-	-	-
Accrual (from Data Entry tab)	-	-	-	-	-	-	-	-

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Goleta Union Elementary (6919E) - First Interim 2022-23								
LCAP PERCENTAGE TO INCREASE OR IMPROVE SERVICES								
Base Grant (Excludes add-ons for TIG and Transportation)	\$ 28,681,236	\$ 28,681,236	\$ 30,138,119	\$ 33,373,899	\$ 34,145,230	\$ 35,116,633	\$ 36,423,100	\$ 37,686,486
Supplemental and Concentration Grant funding in the LCAP year	\$ 2,622,612	\$ 2,526,243	\$ 2,534,013	\$ 2,768,031	\$ 2,846,346	\$ 3,001,067	\$ 3,103,976	\$ 3,211,642
Percentage to Increase or Improve Services	9.14%	8.81%	8.41%	8.29%	8.34%	8.55%	8.52%	8.52%
SUMMARY OF STUDENT POPULATION								
Unduplicated Pupil Population								
Enrollment	3,618	3,374	3,381	3,416	3,450	3,450	3,450	3,450
COE Enrollment	1	1	1	-	-	-	-	-
Total Enrollment	3,619	3,375	3,382	3,416	3,450	3,450	3,450	3,450
Unduplicated Pupil Count	1,611	1,418	1,333	1,468	1,470	1,470	1,470	1,470
COE Unduplicated Pupil Count	-	-	-	-	-	-	-	-
Total Unduplicated Pupil Count	1,611	1,418	1,333	1,468	1,470	1,470	1,470	1,470
Rolling %, Supplemental Grant	45.7200%	44.0400%	42.0400%	41.4700%	41.6800%	42.7300%	42.6100%	42.6100%
Rolling %, Concentration Grant	45.7200%	44.0400%	42.0400%	41.4700%	41.6800%	42.7300%	42.6100%	42.6100%

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Goleta Union Elementary (69195) - First Interim 2022-23								
SUMMARY OF LCFF ADA								
Third Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3			2,019.89	2,019.89	2,019.89	1,871.70	1,837.34	1,857.34
Grades 4-6			1,470.77	1,470.77	1,470.77	1,390.30	1,355.41	1,423.18
Grades 7-8			-	-	-	-	-	-
Grades 9-12			-	-	-	-	-	-
LCFF Subtotal			3,490.66	3,490.66	3,490.66	3,262.00	3,192.75	3,280.52
NSS			-	-	-	-	-	-
Combined Subtotal			3,490.66	3,490.66	3,490.66	3,262.00	3,192.75	3,280.52
Second Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3			2,019.89	1,871.70	1,837.34	1,857.34	1,857.34	1,857.34
Grades 4-6			1,470.77	1,390.30	1,355.41	1,423.18	1,423.18	1,423.18
Grades 7-8			-	-	-	-	-	-
Grades 9-12			-	-	-	-	-	-
LCFF Subtotal			3,490.66	3,262.00	3,192.75	3,280.52	3,280.52	3,280.52
NSS			-	-	-	-	-	-
Combined Subtotal			3,490.66	3,262.00	3,192.75	3,280.52	3,280.52	3,280.52
Prior Year ADA for the Hold Harmless (adjusted for current year charter shift)								
Grades TK-3	1,978.48	2,019.89	2,019.89	1,871.70	1,837.34	1,857.34	1,857.34	1,857.34
Grades 4-6	1,455.99	1,470.77	1,470.77	1,390.30	1,355.41	1,423.18	1,423.18	1,423.18
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	3,434.47	3,490.66	3,490.66	3,262.00	3,192.75	3,280.52	3,280.52	3,280.52
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	3,434.47	3,490.66	3,490.66	3,262.00	3,192.75	3,280.52	3,280.52	3,280.52
Prior 3-Year Average ADA (adjusted for +/- current year charter shift)								
Grades TK-3			1,970.49	1,909.64	1,855.46	1,857.34	1,850.67	1,857.34
Grades 4-6			1,443.95	1,405.49	1,389.63	1,423.18	1,400.59	1,423.18
Grades 7-8			-	-	-	-	-	-
Grades 9-12			-	-	-	-	-	-
LCFF Subtotal			3,414.44	3,315.13	3,245.09	3,280.52	3,251.26	3,280.52
NSS			-	-	-	-	-	-
Combined Subtotal			3,414.44	3,315.13	3,245.09	3,280.52	3,251.26	3,280.52
Current Year Charter Shift ADA for the Hold Harmless and Prior 3-Year Average								
Current Year ADA								
Grades TK-3	2,019.89	2,019.89	1,819.94	1,837.34	1,857.34	1,857.34	1,857.34	1,857.34
Grades 4-6	1,470.77	1,470.77	1,351.85	1,355.41	1,423.18	1,423.18	1,423.18	1,423.18
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
LCFF Subtotal	3,490.66	3,490.66	3,171.79	3,192.75	3,280.52	3,280.52	3,280.52	3,280.52
NSS	-	-	-	-	-	-	-	-
Combined Subtotal	3,490.66	3,490.66	3,171.79	3,192.75	3,280.52	3,280.52	3,280.52	3,280.52
Change in LCFF ADA (excludes NSS ADA)								
	56.19	-	(318.87)	(69.25)	87.77	-	-	-
	Increase	No Change	Decline	Decline	Increase	No Change	No Change	No Change

Goleta Union Elementary (69195) - First Interim 2022-23

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
2021-22 Proxy ADA Determination - for School District Calculations only. Funding for charter schools under Section 123 of AB 181 will be allocated outside of the LCFF and apportioned as a one-time categorical funding.								
Yield Calculation								
Total ADA	3,491.63		3,172.74					
Total Enrollment	3,619.00		3,382.00					
Attendance Yield	96.4805%		93.8125%					
Quotient			1.0284					
2021-22 Proxy ADA								
Grades TK-3		1,871.70						
Grades 4-6		1,390.30						
Grades 7-8		-						
Grades 9-12		-						
Subtotal		<u>3,262.00</u>						
NSS								
Combined Subtotal								
Funded LCFF ADA (greater of current year, prior year or 3-prior year average)								
Grades TK-3	2,019.89	2,019.89	2,019.89	1,970.49	1,909.64	1,857.34	1,857.34	1,857.34
Grades 4-6	1,470.77	1,470.77	1,470.77	1,443.95	1,405.49	1,423.18	1,423.18	1,423.18
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	<u>3,490.66</u>	<u>3,490.66</u>	<u>3,490.66</u>	<u>3,414.44</u>	<u>3,315.13</u>	<u>3,280.52</u>	<u>3,280.52</u>	<u>3,280.52</u>
		<i>Current</i>	<i>Prior</i>	<i>3-PY Average</i>	<i>3-PY Average</i>	<i>Current</i>	<i>Current</i>	<i>Current</i>
Funded NSS ADA								
Grades TK-3	-	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal								
NPS, CDS, & COE Operated								
Grades TK-3	0.07	0.07	-	-	-	-	-	-
Grades 4-6	0.90	0.90	0.98	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Subtotal	<u>0.97</u>	<u>0.97</u>	<u>0.98</u>					
ACTUAL ADA (Current Year Only)								
Grades TK-3	2,019.96	2,019.96	1,819.94	1,837.34	1,857.34	1,857.34	1,857.34	1,857.34
Grades 4-6	1,471.67	1,471.67	1,352.80	1,355.41	1,423.18	1,423.18	1,423.18	1,423.18
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total Actual ADA	<u>3,491.63</u>	<u>3,491.63</u>	<u>3,172.74</u>	<u>3,192.75</u>	<u>3,280.52</u>	<u>3,280.52</u>	<u>3,280.52</u>	<u>3,280.52</u>
TOTAL FUNDED ADA								
Grades TK-3	2,019.96	2,019.96	2,019.89	1,970.49	1,909.64	1,857.34	1,857.34	1,857.34
Grades 4-6	1,471.67	1,471.67	1,471.75	1,443.95	1,405.49	1,423.18	1,423.18	1,423.18
Grades 7-8	-	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-	-
Total	<u>3,491.63</u>	<u>3,491.63</u>	<u>3,491.64</u>	<u>3,414.44</u>	<u>3,315.13</u>	<u>3,280.52</u>	<u>3,280.52</u>	<u>3,280.52</u>
<i>Funded Difference (Funded ADA less Actual ADA)</i>								
	-	-	318.90	221.69	34.61	-	-	-
FUNDED ADA for the Transitional Kindergarten Add-on								
Current Year TK ADA				125.94	145.00	145.00	145.00	145.00

Goleta Union Elementary (69195) - First Interim 2022-23

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
PER-ADA FUNDING LEVELS								
Base, Supplemental and Concentration Rate per ADA								
Base Grants								
Grades TK-3	\$ 9,281	\$ 9,252	\$ 9,686	\$ 10,958	\$ 11,553	\$ 12,040	\$ 12,485	\$ 12,918
Grades 4-6	\$ 8,533	\$ 8,507	\$ 8,906	\$ 10,076	\$ 10,622	\$ 11,071	\$ 11,479	\$ 11,878
Grades 7-8	\$ 8,786	\$ 8,759	\$ 9,169	\$ 10,375	\$ 10,937	\$ 11,398	\$ 11,820	\$ 12,230
Grades 9-12	\$ 10,447	\$ 10,415	\$ 10,903	\$ 12,336	\$ 13,004	\$ 13,552	\$ 14,054	\$ 14,542
Base Grants								
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,659	\$ 10,047	\$ 10,421	\$ 10,783
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,304	\$ 9,805	\$ 10,199	\$ 10,578	\$ 10,945
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,095	\$ 10,501	\$ 10,892	\$ 11,270
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 11,102	\$ 11,699	\$ 12,169	\$ 12,622	\$ 13,060
Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 953	\$ 1,005	\$ 1,045	\$ 1,084	\$ 1,121
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 289	\$ 304	\$ 316	\$ 328	\$ 340
Prorated Base, Supplemental and Concentration Rate per ADA								
Grades TK-3	\$ 8,503	\$ 8,503	\$ 8,935	\$ 10,119	\$ 10,664	\$ 11,092	\$ 11,505	\$ 11,904
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,304	\$ 9,805	\$ 10,199	\$ 10,578	\$ 10,945
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,095	\$ 10,501	\$ 10,892	\$ 11,270
Grades 9-12	\$ 9,572	\$ 9,572	\$ 10,057	\$ 11,391	\$ 12,003	\$ 12,485	\$ 12,950	\$ 13,400
Prorated Base Grants								
Grades TK-3	\$ 7,702	\$ 7,702	\$ 8,093	\$ 9,166	\$ 9,659	\$ 10,047	\$ 10,421	\$ 10,783
Grades 4-6	\$ 7,818	\$ 7,818	\$ 8,215	\$ 9,304	\$ 9,805	\$ 10,199	\$ 10,578	\$ 10,945
Grades 7-8	\$ 8,050	\$ 8,050	\$ 8,458	\$ 9,580	\$ 10,095	\$ 10,501	\$ 10,892	\$ 11,270
Grades 9-12	\$ 9,329	\$ 9,329	\$ 9,802	\$ 11,102	\$ 11,699	\$ 12,169	\$ 12,622	\$ 13,060
Prorated Grade Span Adjustment								
Grades TK-3	\$ 801	\$ 801	\$ 842	\$ 953	\$ 1,005	\$ 1,045	\$ 1,084	\$ 1,121
Grades 9-12	\$ 243	\$ 243	\$ 255	\$ 289	\$ 304	\$ 316	\$ 328	\$ 340
Supplemental Grant								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 1,701	\$ 1,701	\$ 1,787	\$ 2,024	\$ 2,133	\$ 2,218	\$ 2,301	\$ 2,381
Grades 4-6	\$ 1,564	\$ 1,564	\$ 1,643	\$ 1,861	\$ 1,961	\$ 2,040	\$ 2,116	\$ 2,189
Grades 7-8	\$ 1,610	\$ 1,610	\$ 1,692	\$ 1,916	\$ 2,019	\$ 2,100	\$ 2,178	\$ 2,254
Grades 9-12	\$ 1,914	\$ 1,914	\$ 2,011	\$ 2,278	\$ 2,401	\$ 2,497	\$ 2,590	\$ 2,680
Actual - 1.00 ADA, Local UPP as follows:								
Grades TK-3	\$ 45.72%	\$ 44.04%	\$ 42.04%	\$ 41.47%	\$ 41.68%	\$ 42.73%	\$ 42.61%	\$ 42.61%
Grades 4-6	\$ 778	\$ 749	\$ 751	\$ 839	\$ 889	\$ 948	\$ 980	\$ 1,014
Grades 7-8	\$ 715	\$ 689	\$ 691	\$ 772	\$ 817	\$ 872	\$ 901	\$ 933
Grades 9-12	\$ 736	\$ 709	\$ 711	\$ 795	\$ 842	\$ 897	\$ 928	\$ 960
Grades 9-12	\$ 875	\$ 843	\$ 846	\$ 945	\$ 1,001	\$ 1,067	\$ 1,104	\$ 1,142
Concentration Grant (>55% population)								
Maximum - 1.00 ADA, 100% UPP								
Grades TK-3	\$ 4,252	\$ 4,252	\$ 5,808	\$ 6,577	\$ 6,932	\$ 7,210	\$ 7,478	\$ 7,738
Grades 4-6	\$ 3,909	\$ 3,909	\$ 5,340	\$ 6,048	\$ 6,373	\$ 6,629	\$ 6,876	\$ 7,114
Grades 7-8	\$ 4,025	\$ 4,025	\$ 5,498	\$ 6,227	\$ 6,562	\$ 6,826	\$ 7,080	\$ 7,326
Grades 9-12	\$ 4,786	\$ 4,786	\$ 6,537	\$ 7,404	\$ 7,802	\$ 8,115	\$ 8,418	\$ 8,710
Actual - 1.00 ADA, Local UPP >55% as follows:								
Grades TK-3	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%	\$ 0.0000%
Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Balances in Excess of Minimum Reserve Requirements Disclosure

ADOPTED BUDGET
Fiscal Year 2022-2023
Budget Attachment
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

District: Goleta Union Elementary School District
 CDS #: 42-69195

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

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

Form Fund		2022-23 First Interim Budget	
01	General Fund/County School Service Fund	\$ 9,840,856	Form 01-enter sum of Objects 9780/9789/9790
17	Special Reserve Fund for Other Than Capital Outlay Projects	-	Form 17-enter sum of Objects 9780/9789/9790
Total Assigned and Unassigned Ending Fund Balances		\$ 9,840,856	
District Standard Reserve Level		3%	Enter percentage from Form 01CS Line 10B-4
Less District Minimum Reserve for Economic Uncertainties		2,235,812	Enter amount from Form 01CS Line 10B-7
Remaining Balance That Needs to be Substantiated		\$ 7,605,044	

Form Fund		2022-23 First Interim Budget	Enter descriptions of need. Replace sample descriptions below:
01	General Fund/County School Service Fund	\$ 7,605,044	<i>Prudent Reserve for Community Funded District</i>
<i>Insert additional rows above as needed</i>		-	
		-	
Total of Substantiated Needs		\$ 7,605,044	

Remaining Unsubstantiated Balance \$ - Balance should be zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



ADOPTED BUDGET
Fiscal Year 2023-24
Budget Attachment: Multi-Year Projections
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

District: Goleta Union Elementary School District
 CDS #: 42-69195

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

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

Combined Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	Form MYP 2023-24
01	General Fund/County School Service Fund	\$ 9,658,104
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
Total Assigned and Unassigned Ending Fund Balances		\$ 9,658,104
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		2,271,864
Remaining Balance That Needs to be Substantiated		\$ 7,386,240

Form 01-enter sum of Objects 9780/9789/9790

Enter percentage from Form 01CS Line 10B-4

Enter amount from Form 01CS Line 10B-7

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties		
Form	Fund	Form MYP 2023-24
01	General Fund/County School Service Fund	\$ 7,386,240
		-
		-
Total of Substantiated Needs		\$ 7,386,240

Enter descriptions of need. Replace sample descriptions below:

Prudent Reserve for Community Funded District

Remaining Unsubstantiated Balance \$ - *Balance should be zero*

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



ADOPTED BUDGET
Fiscal Year 2024-25
Budget Attachment: Multi-Year Projections
Balances in Excess of Minimum Reserve Requirements
Complete shaded areas

District: Goleta Union Elementary School District
 CDS #: 42-69195

Reasons for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

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

Combined Assigned and Unassigned/unappropriated Fund Balances		
Form	Fund	Form MYP 2024-25
01	General Fund/County School Service Fund	\$ 9,817,479
17	Special Reserve Fund for Other Than Capital Outlay Projects	-
Total Assigned and Unassigned Ending Fund Balances		\$ 9,817,479
District Standard Reserve Level		3%
Less District Minimum Reserve for Economic Uncertainties		2,354,843
Remaining Balance That Needs to be Substantiated		\$ 7,462,636

Form 01-enter sum of Objects 9780/9789/9790
 Form 17-enter sum of Objects 9780/9789/9790
 Enter percentage from Form 01CS Line 10B-4
 Enter amount from Form 01CS Line 10B-7

Reasons for Fund Balances in Excess of Minimum Reserve for Economic Uncertainties		
Form	Fund	Form MYP 2024-25
01	General Fund/County School Service Fund	\$ 7,462,636
Total of Substantiated Needs		\$ 7,462,636

Enter descriptions of need. Replace sample descriptions below:
Prudent Reserve for Community Funded District

Remaining Unsubstantiated Balance \$ - Balance should be zero

Education Code Section 42127 (d)(1) requires a county superintendent to either conditionally approve or disapprove a school district budget if the district does not provide for EC 42127 (a)(2)(B) public review and discussion at its public budget hearing.



Expanded Learning Afterschool Program

Expanded Learning Program Statement First Interim 2022-23

Below is a schedule of budgeted activity for the GUSD Expanded Learning Opportunity Afterschool Programs. GUSD operates the State Funded ASES program at El Camino, La Patera, and Isla Vista Schools while also operating a fee-based afterschool program at all schools.

Expanded Learning - After School Program				
	2022-2023 After School Education and Safety	2022-2023 After School CARE	2022-2023 Expanded Learning Program	After School Programs - Combined
<i>Revenues</i>				
Rev/Financing	\$ 559,359	\$ 1,764,750	\$ 2,713,571	\$ 5,037,680
<i>Total Revenues</i>	\$ 559,359	\$ 1,764,750	\$ 2,713,571	\$ 5,037,680
<i>Expenditures</i>				
Certificated Salaries	\$ -	\$ -	\$ -	\$ -
Classified Salaries	198,290	71,667	2,112,233	2,382,190
Employee Benefits	57,168	23,999	715,506	796,673
Books and Supplies	134,830	4,792	93,600	233,222
Services and Other Operating Exp	169,071	3,180	64,820	237,071
Capital Outlay	-	250,000	-	250,000
Other Outgoing	-	-	-	-
Transfer Out	-	-	-	-
<i>Total Expenditures</i>	\$ 559,359	\$ 353,638	\$ 2,986,160	\$ 3,899,156
Contributions	\$ -	\$ (272,589)	\$ 272,589	\$ -
Net Increase (Decrease)	\$ -	\$ 1,411,112	\$ -	\$ 1,411,112
Beginning Resource Balance	\$ -	\$ 1,333,769	\$ -	\$ 1,333,769
Ending Resource Balance	\$ -	\$ 2,744,881	\$ -	\$ 2,744,881
Program description summary:				
Resource 0100 Unit: CARE, Resource 6010 Unit: 0000, Resource 2600 Unit:0000				

Staffing has increased in this program since the beginning of the year and \$350,000 was added to the Capital Outlay budget to purchase portable buildings for the programs at La Patera and El Camino Schools.

Other Funds

Fund 08 – Student Activity Fund

This fund is used to account separately for all fundraising and student activity for each school site. All money is now kept in the County Treasury and accounted for in the district’s accounting system as external bank accounts have been eliminated. Each school has its own set of accounts and is managed separately centrally at the district office.

FUND 08	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	74,128	74,128	-
Transfers In	404,682	404,682	-
Total Revenues	\$ 478,810	\$ 478,810	\$ -
<u>Expenditures</u>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	46,600	46,600	-
Services and Other Operating Exp	137,000	137,000	-
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
Total Expenditures	\$ 183,600	\$ 183,600	\$ -
Net Increase (Decrease)	\$ 295,210	\$ 295,210	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ -
Ending Fund Balance	\$ 295,210	\$ 295,210	\$ -

This fund was added in the new year with the large transfer in coming from cash from outside bank accounts that were accounted for in the General Fund in a Local Restricted Account.

Fund 12 – Child Development Fund

This fund is used to account separately for federal, state, and local revenues to operate child development programs. All moneys received for or from child development services covered under the Child Care and Development Services Act (Ed Code Section 8200 et seq.) shall be deposited into this fund. GUSD operates a state funded preschool that is maintained in this fund as is self-supporting. Currently, the district is licensed for two classrooms housed at the District Office and one at El Camino School.

FUND 12	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<i>Revenues</i>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	147,730	628,429	480,699
Other Local Revenue	6,939	24,989	18,050
Transfers In	-	-	-
Total Revenues	\$ 154,669	\$ 653,418	\$ 498,749
<i>Expenditures</i>			
Certificated Salaries	\$ 8,730	\$ 159,198	\$ 150,468
Classified Salaries	11,266	188,367	177,101
Employee Benefits	12,460	157,142	144,682
Books and Supplies	54,048	67,587	13,539
Services and Other Operating Exp	61,566	74,525	12,959
Capital Outlay	-	-	-
Other Outgoing	30,000	30,000	-
Transfer Out	-	-	-
Total Expenditures	\$ 178,069	\$ 676,818	\$ 498,749
Net Increase (Decrease)	\$ (23,400)	\$ (23,400)	\$ 0
Beginning Fund Balance	\$ 23,400	\$ 23,400	\$ -
Ending Fund Balance	\$ (0)	\$ -	\$ 0

The Child Development Fund has seen an increase in contract for state preschool revenue over the last few years. The negative financial impact is due to the spending down of a balance carried over from the prior year. This fund is balanced annually and does not look to need a transfer from the General Fund this year.

Fund 13 – Cafeteria Special Revenue Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The Cafeteria Special Revenue Fund (Fund 13) shall be used only for those expenditures authorized by the governing board as necessary for the operation of the LEA’s food service program (Education Code sections 38091 and 38100). Meals are prepared at the district office central kitchen and trucked to all school sites each day.

FUND 13	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	505,323	1,225,796	720,473
Other State Revenue	450,768	2,019,942	1,569,174
Other Local Revenue	-	6,500	6,500
Transfers In	-	-	-
Total Revenues	\$ 956,091	\$ 3,252,238	\$ 2,296,147
<u>Expenditures</u>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	126,753	1,057,028	930,275
Employee Benefits	31,332	379,209	347,876
Books and Supplies	83,500	871,078	787,578
Services and Other Operating Exp	-	91,326	91,326
Capital Outlay	-	220,000	220,000
Other Outgoing	-	-	-
Transfer Out	-	-	-
Total Expenditures	\$ 241,585	\$ 2,618,640	\$ 2,377,055
Net Increase (Decrease)	\$ 714,506	\$ 633,598	\$ (80,908)
Beginning Fund Balance	\$ 1,264,960	\$ 2,898,640	\$ 1,633,680
Ending Fund Balance	\$ 1,979,466	\$ 3,532,238	\$ 1,552,772

The Food Services Department has transitioned out of the model of free meals for all from the prior few years back into the National School Lunch Program (NSLP). The State has committed funding to ensure all meals continue to be free to all students and backfills the amount that would have been paid by families that do not qualify for free lunch. With this funding comes the requirement to offer two meals per day to all students. The fund continues to operate in a surplus and will be working on spending down the accumulated fund balance reserve as required by law.

Fund 14 – Deferred Maintenance Fund

This fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes (Education Code sections 17582). Deferred maintenance uses include interior and exterior painting, major repair or replacement of plumbing, roofs, heating, electrical, asphalt and flooring systems.

FUND 14	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<i>Revenues</i>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	2,500	2,500
Transfers In	-	350,000	350,000
Total Revenues	\$ -	\$ 352,500	\$ 352,500
<i>Expenditures</i>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	10,000	10,000
Services and Other Operating Exp	-	565,000	565,000
Capital Outlay	-	50,000	50,000
Other Outgoing	-	-	-
Transfer Out	-	-	-
Total Expenditures	\$ -	\$ 625,000	\$ 625,000
Net Increase (Decrease)	\$ -	\$ (272,500)	\$ (272,500)
Beginning Fund Balance	\$ 29,893	\$ 534,809	\$ 504,916
Ending Fund Balance	\$ 29,893	\$ 262,309	\$ 232,416

This fund once again will receive funding through the annual district contribution of \$350,000 from the General Fund. Budgeted expenditure amounts are made for potential maintenance projects as needed during the fiscal year, such as roof and furnace repairs, large plumbing jobs, large electrical repairs, etc..

Fund 21 – Building Fund

This fund is new to GUSD and exists primarily to account separately for proceeds from the sale of bonds (Education Code Section 15146) and may not be used for any purposes other than those for which the bonds were issued. All proceeds received from the sale of General Obligation Bonds authorized by the voter approved Measure M, will be accounted for in this fund. Repayment of the bond will be accounted for in a separate fund.

FUND 21	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<i>Revenues</i>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	-	-
Transfers In	30,000,000	30,000,000	-
Total Revenues	\$ 30,000,000	\$ 30,000,000	\$ -
<i>Expenditures</i>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	1,732,321	1,982,321	250,000
Capital Outlay	5,224,350	5,574,350	350,000
Other Outgoing	-	-	-
Transfer Out	-	-	-
Total Expenditures	\$ 6,956,671	\$ 7,556,671	\$ 600,000
Net Increase (Decrease)	\$ 23,043,329	\$ 22,443,329	\$ (600,000)
Beginning Fund Balance	\$ 67,948	\$ 5,468,243	\$ 5,400,295
Ending Fund Balance	\$ 23,111,277	\$ 27,911,572	\$ 4,800,295

The first issue of bonds from the Measure M authorization was for a par value of \$5.7 million to be paid back over the next three years and will mature August 1, 2024. The second set of bonds were issued December 6, 2022, for \$30 million and have been added to the Building Fund Budget. Such projects include playground big toys, roof and HVAC replacement, and pavement will be funded with Measure M bond proceeds. The larger projects are planned for Summer 2023, and the first group of playground equipment will be replaced in Spring 2023..

Fund 25 – Capital Facilities Fund

This fund is used primarily to account separately for money received from fees levied on development projects as a condition of approval (*Education Code sections 17620–17626 and Government Code Section 65995 et seq.*). Expenditures in Fund 25, Capital Facilities Fund, are restricted to the purposes specified in *Government Code sections 65970–65981 or Government Code Section 65995 et seq.*, or to the items specified in agreements with the developer (*Government Code Section 66006*). Costs of justifying and adopting fees may be paid from Fund 25 (*Education Code Section 17620*). Administrative costs of collecting fees may be reimbursed from Fund 25 within the limitations of *Education Code Section 17620*.

FUND 25	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<i>Revenues</i>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	55,000	55,000
Transfers In	-	-	-
Total Revenues	\$ -	\$ 55,000	\$ 55,000
<i>Expenditures</i>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	-	263,350	263,350
Capital Outlay	-	410,764	410,764
Other Outgoing	-	-	-
Transfer Out	-	-	-
Total Expenditures	\$ -	\$ 674,114	\$ 674,114
Net Increase (Decrease)	\$ -	\$ (619,114)	\$ (619,114)
Beginning Fund Balance	\$ 59,717	\$ 678,832	\$ 619,114
Ending Fund Balance	\$ 59,717	\$ 59,717	\$ -

Developer Fees are charged by the district are \$4.79/ft. for residential and \$0.78/ft. commercial) and are shared 50/50 with Santa Barbara Unified School District. These fees will provide funding for site increased classroom space, modernization, and the annual rental cost of six portable classrooms. The budget includes costs to add two new portable classrooms to the LA Patera campus where space is very impacted. We project revenues for 2022-23 to be \$55,000, but it could end up being more or less as revenues are based on real estate development in the area. Activity in this fund can be a good leading indicator to property tax revenue growth in future years for the district.

Fund 51 – Bond Interest and Redemption Fund

This fund is used for the repayment of bonds issued for an LEA (*Education Code sections 15125–15262*). Bonds may be issued either by the county board of supervisors on behalf of the school district, or by the school district. The County Auditor maintains control over the LEA’s Bond Interest and Redemption Fund. The principal and interest on the bonds must be paid by the County Treasurer from taxes levied by the County Auditor-Controller.

FUND 51	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<i>Revenues</i>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	(3,349)	13,867	17,216
Other Local Revenue	(131,000)	4,388,491	4,519,491
Transfers In	1,871,337	1,871,337	-
Total Revenues	\$ 1,736,988	\$ 6,273,695	\$ 4,536,707
<i>Expenditures</i>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	-	-	-
Capital Outlay	-	-	-
Other Outgoing	2,425,408	4,115,100	1,689,692
Transfer Out	-	-	-
Total Expenditures	\$ 2,425,408	\$ 4,115,100	\$ 1,689,692
Net Increase (Decrease)	\$ (688,420)	\$ 2,158,595	\$ 2,847,015
Beginning Fund Balance	\$ 82,326	\$ 5,227,750	\$ 5,145,424
Ending Fund Balance	\$ (606,094)	\$ 7,386,345	\$ 7,992,439

This fund was established by Santa Barbara County to collect property taxes used to pay for principal and interest owed on the GUSD General Obligation Bonds (Measure M-1996). The new Fund 55 is combined with the existing Fund 51 to account for the new Measure M-2020. The County of Santa Barbara is legally responsible for setting the property tax rates necessary to have sufficient monies on hand to closely match interest and principal (redemption or retirement) on the bonds. The budget amounts at First Interim have been updated based on data provided by the Santa Barbara County Education Office. GUSD does not technically control this fund, but it is presented for informational purposes and to meet the legal disclosure requirements.

Fund 66 – Warehouse Revolving Fund

This fund is used primarily to maintain budget control and stock accounting of merchandise for District use (*Education Code Section 42830*). The Warehouse Revolving Fund (Fund 66) is reimbursed from various funds for amounts consumed by these user funds.

Expenses in Fund 66, Warehouse Revolving Fund, may include the purchase of stores to be placed in stock and the costs of receiving, storing, and delivering stores (*Education Code Section 42832*).

FUND 66	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<i>Revenues</i>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	275,000	275,000
Transfers In	-	-	-
Total Revenues	\$ -	\$ 275,000	\$ 275,000
<i>Expenditures</i>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	275,000	275,000
Services and Other Operating Exp	-	-	-
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
Total Expenditures	\$ -	\$ 275,000	\$ 275,000
Net Increase (Decrease)	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ (19,643)	\$ 65,489	\$ 85,133
Ending Fund Balance	\$ (19,643)	\$ 65,489	\$ 85,133

This fund includes a revolving value of accounts for cash on hand, inventory stores, payables and receivables. There were no changes to this budget at First Interim, but the GUSD Finance Department will be looking to close this fund and move all activity to the General Fund.

Fund 67/68 – Clearing Funds

This fund is a self-insurance fund set up to separate monies received for property and liability deductibles from other operating funds of the district. (*Education Code Section 17566*)

FUND 67/68	Increase (Decrease)	2021-22 First Interim	2021-22 Adopted Budget
<u>Revenues</u>			
LCFF Sources	\$ -	\$ -	\$ -
Federal Revenue	-	-	-
Other State Revenue	-	-	-
Other Local Revenue	-	25	25
Transfers In	-	5,348,817	5,348,817
Total Revenues	\$ -	\$ 5,348,842	\$ 5,348,842
<u>Expenditures</u>			
Certificated Salaries	\$ -	\$ -	\$ -
Classified Salaries	-	-	-
Employee Benefits	-	-	-
Books and Supplies	-	-	-
Services and Other Operating Exp	25	5,341,817	5,341,792
Capital Outlay	-	-	-
Other Outgoing	-	-	-
Transfer Out	-	-	-
Total Expenditures	\$ 25	\$ 5,341,817	\$ 5,341,792
Net Increase (Decrease)	\$ (25)	\$ 7,025	\$ 7,050
Beginning Fund Balance	\$ 57,350	\$ 1,135,451	\$ 1,078,101
Ending Fund Balance	\$ 57,325	\$ 1,142,476	\$ 1,085,151

GUSD uses this fund to accumulate employer and employee payroll contributions for health insurance. Payments to health insurance vendors are then made from this Fund, including retiree purchases for insurance. Employees contribute for ten months during the school year and do not contribute in July and August which is why there will always be a balance at year end to pay July and August premiums to SISC. Projections in this budget are made based on SISC rates and GUSD employee participation. Activity in these funds is being moved to a new fund 78 per guidance from GUSD auditors and the funds will be closed at the end of the 22-23 fiscal year.

Fund 77/78 – SELPA Pass-Through & Payroll Clearing Funds

Fund 77 exists to account separately for amounts of special education funding received from the State on behalf of the Santa Barbara County Special Education Local Planning Area. The funds will be transferred from Fund 77 to the SELPA and will then be distributed to member districts. GUSD is acting simply as a “cash conduit.” for the state funding. Fund 78 is now used to accumulate employer and employee payroll contributions for health insurance. Payments to health insurance vendors are then made from this Fund, including retiree purchases for insurance. Employees contribute for ten months during the school year and do not contribute in July and August which is why there will always be a balance at year end to pay July and August premiums to SISC.

FUND 77/78	Increase (Decrease)	2022-2023 First Interim	2022-2023 Adopted Budget
<i>Revenues</i>			
Other Local Revenue	\$ -	\$ -	\$ -
Funds Collected for Others	10,477,141	64,368,631	53,891,490
Transfers In	-	-	-
Total Revenues	\$ 10,477,141	\$ 64,368,631	\$ 53,891,490
<i>Expenditures</i>			
Services and Other Operating Expense	\$ 5,685,876	\$ 5,685,876	\$ -
Funds Distributed to Others	8,220,843	62,112,333	53,891,490
Transfer Out	-	-	-
Total Expenditures	\$ 13,906,719	\$ 67,798,209	\$ 53,891,490
Net Increase (Decrease)	\$ (3,429,578)	\$ (3,429,578)	\$ -
Beginning Fund Balance	\$ 3,429,578	\$ 3,429,578	\$ -
Ending Fund Balance	\$ -	\$ -	\$ -

This fund will account for all funds previously accounted for in the GUSD Fund 10 and for reporting purposes, is combined with all of the payroll clearing activity in fund 78. Budget amounts have been updated for First Interim to include changes from the updated SELPA funding model and other payroll calculations and estimates.

SECTION II
SACS
FORMS

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	52,006,246.00	52,006,246.00	2,630,476.53	52,759,639.00	753,393.00	1.4%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,380,319.00	2,380,319.00	12,497.63	2,892,776.00	512,457.00	21.5%
4) Other Local Revenue		8600-8799	3,241,349.51	3,241,349.51	354,560.08	3,547,316.55	305,967.04	9.4%
5) TOTAL, REVENUES			57,627,914.51	57,627,914.51	2,997,534.24	59,199,731.55		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,428,268.35	22,428,268.35	4,910,565.66	22,898,656.69	(470,388.34)	-2.1%
2) Classified Salaries		2000-2999	9,067,619.96	9,067,619.96	3,173,354.02	11,314,644.17	(2,247,024.21)	-24.8%
3) Employee Benefits		3000-3999	9,425,368.74	9,425,368.74	2,442,867.79	10,563,818.14	(1,138,449.40)	-12.1%
4) Books and Supplies		4000-4999	2,256,408.87	2,256,408.87	647,073.97	2,161,480.91	94,927.96	4.2%
5) Services and Other Operating Expenditures		5000-5999	3,199,541.32	3,199,541.32	1,225,836.30	3,414,234.42	(214,693.10)	-6.7%
6) Capital Outlay		6000-6999	170,000.00	170,000.00	25,111.33	445,112.00	(275,112.00)	-161.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	22,647.68	57,410.16	(57,410.16)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,546.00)	(1,546.00)	0.00	(30,000.00)	28,454.00	-1,840.5%
9) TOTAL, EXPENDITURES			46,545,661.24	46,545,661.24	12,447,456.75	50,825,356.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,082,253.27	11,082,253.27	(9,449,922.51)	8,374,375.06		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	350,000.00	0.00	349,997.23	2.77	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	25,111.33	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	(9,778,029.68)	(9,778,029.68)	0.00	(10,067,659.38)	(289,629.70)	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,128,029.68)	(10,128,029.68)	25,111.33	(10,417,656.61)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			954,223.59	954,223.59	(9,424,811.18)	(2,043,281.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,897,851.62	10,897,851.62		11,889,137.32	991,285.70	9.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,897,851.62	10,897,851.62		11,889,137.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,897,851.62	10,897,851.62		11,889,137.32		
2) Ending Balance, June 30 (E + F1e)			11,852,075.21	11,852,075.21		9,845,855.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		5,000.00		
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	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	1,000,000.00	1,000,000.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,062,486.00	2,062,486.00		2,235,812.15		
Unassigned/Unappropriated Amount		9790	8,789,589.21	8,789,589.21		7,605,043.62		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,278,858.00	2,278,858.00	638,080.00	2,278,858.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	678,701.00	678,701.00	174,581.00	680,888.00	2,187.00	0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	175,866.00	175,866.00	0.00	172,387.00	(3,479.00)	-2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	40,081,874.00	40,081,874.00	(106,299.13)	40,484,567.00	402,693.00	1.0%
Unsecured Roll Taxes		8042	1,796,224.00	1,796,224.00	1,772,016.52	1,844,868.00	48,644.00	2.7%
Prior Years' Taxes		8043	0.00	0.00	152,098.14	195,449.00	195,449.00	New
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,994,723.00	6,994,723.00	0.00	7,102,622.00	107,899.00	1.5%
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			52,006,246.00	52,006,246.00	2,630,476.53	52,759,639.00	753,393.00	1.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			52,006,246.00	52,006,246.00	2,630,476.53	52,759,639.00	753,393.00	1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	114,459.00	114,459.00	0.00	114,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	551,103.00	551,103.00	12,497.63	538,560.00	(12,543.00)	-2.3%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	1,714,757.00	1,714,757.00	0.00	2,239,757.00	525,000.00	30.6%
TOTAL, OTHER STATE REVENUE			2,380,319.00	2,380,319.00	12,497.63	2,892,776.00	512,457.00	21.5%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	779,479.00	779,479.00	276,376.93	785,446.04	5,967.04	0.8%
Interest		8660	150,000.00	150,000.00	(16,010.43)	150,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	233,053.00	233,053.00	67,372.11	233,053.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	2,078,817.51	2,078,817.51	26,821.47	2,378,817.51	300,000.00	14.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,241,349.51	3,241,349.51	354,560.08	3,547,316.55	305,967.04	9.4%
TOTAL, REVENUES			57,627,914.51	57,627,914.51	2,997,534.24	59,199,731.55	1,571,817.04	2.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,063,219.70	19,063,219.70	3,993,558.03	19,738,131.18	(674,911.48)	-3.5%
Certificated Pupil Support Salaries		1200	1,039,713.00	1,039,713.00	178,642.66	816,604.75	223,108.25	21.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,325,335.65	2,325,335.65	737,364.97	2,338,920.76	(13,585.11)	-0.6%
Other Certificated Salaries		1900	0.00	0.00	1,000.00	5,000.00	(5,000.00)	New
TOTAL, CERTIFICATED SALARIES			22,428,268.35	22,428,268.35	4,910,565.66	22,898,656.69	(470,388.34)	-2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	383,258.00	383,258.00	98,405.65	338,893.56	44,364.44	11.6%
Classified Support Salaries		2200	2,782,400.41	2,782,400.41	923,289.14	2,839,680.94	(57,280.53)	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	308,714.00	308,714.00	105,662.76	335,748.96	(27,034.96)	-8.8%
Clerical, Technical and Office Salaries		2400	2,812,109.75	2,812,109.75	1,016,243.60	3,285,075.47	(472,965.72)	-16.8%
Other Classified Salaries		2900	2,781,137.80	2,781,137.80	1,029,752.87	4,515,245.24	(1,734,107.44)	-62.4%
TOTAL, CLASSIFIED SALARIES			9,067,619.96	9,067,619.96	3,173,354.02	11,314,644.17	(2,247,024.21)	-24.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,118,565.26	4,118,565.26	920,852.60	4,459,765.17	(341,199.91)	-8.3%
PERS		3201-3202	2,218,597.34	2,218,597.34	708,065.74	2,592,063.90	(373,466.56)	-16.8%
OASDI/Medicare/Alternative		3301-3302	962,521.27	962,521.27	294,007.81	1,097,750.46	(135,229.19)	-14.0%
Health and Welfare Benefits		3401-3402	1,515,161.29	1,515,161.29	366,057.77	1,734,625.88	(219,464.59)	-14.5%
Unemployment Insurance		3501-3502	146,206.94	146,206.94	38,646.50	161,981.53	(15,774.59)	-10.8%
Workers' Compensation		3601-3602	447,516.64	447,516.64	109,637.37	495,827.28	(48,310.64)	-10.8%
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	16,800.00	16,800.00	5,600.00	21,803.92	(5,003.92)	-29.8%
TOTAL, EMPLOYEE BENEFITS			9,425,368.74	9,425,368.74	2,442,867.79	10,563,818.14	(1,138,449.40)	-12.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	249,275.41	249,275.41	101,205.47	140,744.00	108,531.41	43.5%
Books and Other Reference Materials		4200	0.00	0.00	1,994.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,466,870.33	1,466,870.33	428,775.82	1,449,473.78	17,396.55	1.2%
Noncapitalized Equipment		4400	537,763.13	537,763.13	115,098.68	568,763.13	(31,000.00)	-5.8%
Food		4700	2,500.00	2,500.00	0.00	2,500.00	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			2,256,408.87	2,256,408.87	647,073.97	2,161,480.91	94,927.96	4.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	89,275.05	89,275.05	43,798.10	89,275.05	0.00	0.0%
Dues and Memberships		5300	121,425.00	121,425.00	64,389.97	121,425.00	0.00	0.0%
Insurance		5400-5450	404,785.00	404,785.00	449,156.38	459,785.00	(55,000.00)	-13.6%
Operations and Housekeeping Services		5500	861,713.17	861,713.17	249,345.15	959,713.17	(98,000.00)	-11.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,700.00	104,700.00	72,019.48	104,700.00	0.00	0.0%
Transfers of Direct Costs		5710	(39,107.10)	(39,107.10)	(716.00)	(1,444.00)	(37,663.10)	96.3%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,529,693.37	1,529,693.37	316,371.66	1,553,193.37	(23,500.00)	-1.5%
Communications		5900	127,056.83	127,056.83	31,471.56	127,586.83	(530.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,199,541.32	3,199,541.32	1,225,836.30	3,414,234.42	(214,693.10)	-6.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	250,000.00	(250,000.00)	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	150,000.00	150,000.00	25,111.33	175,112.00	(25,112.00)	-16.7%
Equipment Replacement		6500	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			170,000.00	170,000.00	25,111.33	445,112.00	(275,112.00)	-161.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
		7141	0.00	0.00	0.00	0.00	0.00	0.0%
		7142	0.00	0.00	0.00	0.00	0.00	0.0%
		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
		7211	0.00	0.00	0.00	0.00	0.00	0.0%
		7212	0.00	0.00	0.00	0.00	0.00	0.0%
		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
	6500	7221						
	6500	7222						
	6500	7223						
ROC/P Transfers of Apportionments								
	6360	7221						
	6360	7222						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To JPAs	6360	7223						
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	8,266.04	8,300.00	(8,300.00)	New
Other Debt Service - Principal		7439	0.00	0.00	14,381.64	49,110.16	(49,110.16)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	22,647.68	57,410.16	(57,410.16)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,546.00)	(1,546.00)	0.00	0.00	(1,546.00)	100.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(30,000.00)	30,000.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,546.00)	(1,546.00)	0.00	(30,000.00)	28,454.00	-1,840.5%
TOTAL, EXPENDITURES			46,545,661.24	46,545,661.24	12,447,456.75	50,825,356.49	(4,279,695.25)	-9.2%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	350,000.00	350,000.00	0.00	349,997.23	2.77	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	350,000.00	0.00	349,997.23	2.77	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	25,111.33	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	25,111.33	0.00	0.00	0.0%
USES								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(9,778,029.68)	(9,778,029.68)	0.00	(10,067,659.38)	(289,629.70)	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,778,029.68)	(9,778,029.68)	0.00	(10,067,659.38)	(289,629.70)	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,128,029.68)	(10,128,029.68)	25,111.33	(10,417,656.61)	(289,626.93)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	923,676.00	923,676.00	0.00	1,311,028.00	387,352.00	41.9%
2) Federal Revenue		8100-8299	1,773,025.69	1,773,025.69	(893,014.63)	2,363,151.88	590,126.19	33.3%
3) Other State Revenue		8300-8599	6,642,792.68	6,642,792.68	1,400,405.57	9,525,390.64	2,882,597.96	43.4%
4) Other Local Revenue		8600-8799	2,742,108.09	2,742,108.09	863,300.50	2,964,747.00	222,638.91	8.1%
5) TOTAL, REVENUES			12,081,602.46	12,081,602.46	1,370,691.44	16,164,317.52		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,010,834.89	5,010,834.89	1,092,771.83	6,396,479.63	(1,385,644.74)	-27.7%
2) Classified Salaries		2000-2999	7,191,550.73	7,191,550.73	2,128,958.18	8,440,368.37	(1,248,817.64)	-17.4%
3) Employee Benefits		3000-3999	7,304,153.01	7,304,153.01	1,022,279.36	4,798,426.93	2,505,726.08	34.3%
4) Books and Supplies		4000-4999	922,772.36	922,772.36	520,648.16	1,380,663.77	(457,891.41)	-49.6%
5) Services and Other Operating Expenditures		5000-5999	1,106,739.49	1,106,739.49	360,824.95	1,643,327.95	(536,588.46)	-48.5%
6) Capital Outlay		6000-6999	58,500.00	58,500.00	0.00	58,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	257,760.00	257,760.00	(36,163.00)	229,268.84	28,491.16	11.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,546.00	1,546.00	0.00	0.00	1,546.00	100.0%
9) TOTAL, EXPENDITURES			21,853,856.48	21,853,856.48	5,089,319.48	22,947,035.49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,772,254.02)	(9,772,254.02)	(3,718,628.04)	(6,782,717.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	(35,791.38)	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	368,890.96	404,682.34	(404,682.34)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	9,778,029.68	9,778,029.68	0.00	10,067,659.38	289,629.70	3.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			9,778,029.68	9,778,029.68	(404,682.34)	9,662,977.04		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,775.66	5,775.66	(4,123,310.38)	2,880,259.07		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,721,502.57	1,721,502.57		2,488,896.68	767,394.11	44.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,721,502.57	1,721,502.57		2,488,896.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,721,502.57	1,721,502.57		2,488,896.68		
2) Ending Balance, June 30 (E + F1e)			1,727,278.23	1,727,278.23		5,369,155.75		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,727,278.23	1,727,278.23		5,369,155.75		
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)
		9750						
Stabilization Arrangements			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	(.09)	(.09)		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	923,676.00	923,676.00	0.00	1,311,028.00	387,352.00	41.9%

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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			923,676.00	923,676.00	0.00	1,311,028.00	387,352.00	41.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	799,776.00	799,776.00	(463,667.06)	1,010,790.00	211,014.00	26.4%
Special Education Discretionary Grants		8182	45,069.00	45,069.00	17,231.68	236,668.09	191,599.09	425.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
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	354,119.00	354,119.00	1,671.96	361,675.00	7,556.00	2.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	77,318.00	77,318.00	(1,108.00)	80,010.00	2,692.00	3.5%
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	84,591.00	84,591.00	34,478.00	85,819.00	1,228.00	1.5%
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	78,789.00	78,789.00	(14,868.00)	26,925.00	(51,864.00)	-65.8%
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	333,363.69	333,363.69	(466,753.21)	561,264.79	227,901.10	68.4%
TOTAL, FEDERAL REVENUE			1,773,025.69	1,773,025.69	(893,014.63)	2,363,151.88	590,126.19	33.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	218,765.00	218,765.00	15,246.26	212,256.00	(6,509.00)	-3.0%
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	659,359.00	659,359.00	0.00	559,359.00	(100,000.00)	-15.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	5,764,668.68	5,764,668.68	1,385,159.31	8,753,775.64	2,989,106.96	51.9%
TOTAL, OTHER STATE REVENUE			6,642,792.68	6,642,792.68	1,400,405.57	9,525,390.64	2,882,597.96	43.4%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	756,440.09	756,440.09	107,276.50	371,530.00	(384,910.09)	-50.9%

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)
Tuition		8710	71,234.00	71,234.00	13,853.00	71,234.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	1,914,434.00	1,914,434.00	742,171.00	2,521,983.00	607,549.00	31.7%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,742,108.09	2,742,108.09	863,300.50	2,964,747.00	222,638.91	8.1%
TOTAL, REVENUES			12,081,602.46	12,081,602.46	1,370,691.44	16,164,317.52	4,082,715.06	33.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,803,460.30	3,803,460.30	862,018.43	5,185,524.86	(1,382,064.56)	-36.3%
Certificated Pupil Support Salaries		1200	820,403.95	820,403.95	131,383.74	904,152.59	(83,748.64)	-10.2%
Certificated Supervisors' and Administrators' Salaries		1300	297,775.08	297,775.08	65,122.81	209,877.58	87,897.50	29.5%
Other Certificated Salaries		1900	89,195.56	89,195.56	34,246.85	96,924.60	(7,729.04)	-8.7%
TOTAL, CERTIFICATED SALARIES			5,010,834.89	5,010,834.89	1,092,771.83	6,396,479.63	(1,385,644.74)	-27.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,460,260.29	3,460,260.29	819,285.54	3,800,590.66	(340,330.37)	-9.8%
Classified Support Salaries		2200	865,008.97	865,008.97	295,207.85	938,211.36	(73,202.39)	-8.5%
Classified Supervisors' and Administrators' Salaries		2300	277,936.05	277,936.05	156,506.44	495,342.12	(217,406.07)	-78.2%
Clerical, Technical and Office Salaries		2400	444,406.04	444,406.04	202,351.03	738,418.68	(294,012.64)	-66.2%
Other Classified Salaries		2900	2,143,939.38	2,143,939.38	655,607.32	2,467,805.55	(323,866.17)	-15.1%
TOTAL, CLASSIFIED SALARIES			7,191,550.73	7,191,550.73	2,128,958.18	8,440,368.37	(1,248,817.64)	-17.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,056,408.10	4,056,408.10	214,364.16	1,175,781.33	2,880,626.77	71.0%
PERS		3201-3202	1,828,935.88	1,828,935.88	455,119.87	1,944,577.45	(115,641.57)	-6.3%
OASDI/Medicare/Alternative		3301-3302	612,818.93	612,818.93	169,501.75	699,859.69	(87,040.76)	-14.2%
Health and Welfare Benefits		3401-3402	570,681.49	570,681.49	134,989.36	694,971.75	(124,290.26)	-21.8%
Unemployment Insurance		3501-3502	58,234.40	58,234.40	15,492.86	69,901.53	(11,667.13)	-20.0%
Workers' Compensation		3601-3602	177,074.21	177,074.21	32,811.36	213,335.18	(36,260.97)	-20.5%
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			7,304,153.01	7,304,153.01	1,022,279.36	4,798,426.93	2,505,726.08	34.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	218,765.00	218,765.00	105,773.24	374,425.30	(155,660.30)	-71.2%
Books and Other Reference Materials		4200	2,783.64	2,783.64	0.00	2,783.64	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	460,650.19	460,650.19	266,586.56	565,368.71	(104,718.52)	-22.7%
Noncapitalized Equipment		4400	238,573.53	238,573.53	148,288.36	436,086.12	(197,512.59)	-82.8%
Food		4700	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			922,772.36	922,772.36	520,648.16	1,380,663.77	(457,891.41)	-49.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	71,459.20	71,459.20	59,393.94	128,772.07	(57,312.87)	-80.2%
Dues and Memberships		5300	0.00	0.00	509.00	0.00	0.00	0.0%
Insurance		5400-5450	7,175.00	7,175.00	7,175.00	7,175.00	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	97,100.00	97,100.00	23,189.50	97,100.00	0.00	0.0%
Transfers of Direct Costs		5710	39,107.00	39,107.00	716.00	1,444.00	37,663.00	96.3%
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	891,578.29	891,578.29	269,841.51	1,408,516.88	(516,938.59)	-58.0%
Communications		5900	320.00	320.00	0.00	320.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,106,739.49	1,106,739.49	360,824.95	1,643,327.95	(536,588.46)	-48.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Equipment Replacement		6500	33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,500.00	58,500.00	0.00	58,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools								
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools								
		7141	77,246.00	77,246.00	(60,339.00)	64,155.00	13,091.00	16.9%
Payments to County Offices								
		7142	86,197.00	86,197.00	24,176.00	105,407.00	(19,210.00)	-22.3%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	94,317.00	94,317.00	0.00	59,706.84	34,610.16	36.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			257,760.00	257,760.00	(36,163.00)	229,268.84	28,491.16	11.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,546.00	1,546.00	0.00	0.00	1,546.00	100.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,546.00	1,546.00	0.00	0.00	1,546.00	100.0%
TOTAL, EXPENDITURES			21,853,856.48	21,853,856.48	5,089,319.48	22,947,035.49	(1,093,179.01)	-5.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	(35,791.38)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	(35,791.38)	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	368,890.96	404,682.34	(404,682.34)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	368,890.96	404,682.34	(404,682.34)	New
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

Description	Resource Codes	Object Codes	Original Budget (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 from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	9,778,029.68	9,778,029.68	0.00	10,067,659.38	289,629.70	3.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			9,778,029.68	9,778,029.68	0.00	10,067,659.38	289,629.70	3.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			9,778,029.68	9,778,029.68	(404,682.34)	9,662,977.04	115,052.64	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	52,929,922.00	52,929,922.00	2,630,476.53	54,070,667.00	1,140,745.00	2.2%
2) Federal Revenue		8100-8299	1,773,025.69	1,773,025.69	(893,014.63)	2,363,151.88	590,126.19	33.3%
3) Other State Revenue		8300-8599	9,023,111.68	9,023,111.68	1,412,903.20	12,418,166.64	3,395,054.96	37.6%
4) Other Local Revenue		8600-8799	5,983,457.60	5,983,457.60	1,217,860.58	6,512,063.55	528,605.95	8.8%
5) TOTAL, REVENUES			69,709,516.97	69,709,516.97	4,368,225.68	75,364,049.07		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,439,103.24	27,439,103.24	6,003,337.49	29,295,136.32	(1,856,033.08)	-6.8%
2) Classified Salaries		2000-2999	16,259,170.69	16,259,170.69	5,302,312.20	19,755,012.54	(3,495,841.85)	-21.5%
3) Employee Benefits		3000-3999	16,729,521.75	16,729,521.75	3,465,147.15	15,362,245.07	1,367,276.68	8.2%
4) Books and Supplies		4000-4999	3,179,181.23	3,179,181.23	1,167,722.13	3,542,144.68	(362,963.45)	-11.4%
5) Services and Other Operating Expenditures		5000-5999	4,306,280.81	4,306,280.81	1,586,661.25	5,057,562.37	(751,281.56)	-17.4%
6) Capital Outlay		6000-6999	228,500.00	228,500.00	25,111.33	503,612.00	(275,112.00)	-120.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	257,760.00	257,760.00	(13,515.32)	286,679.00	(28,919.00)	-11.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(30,000.00)	30,000.00	New
9) TOTAL, EXPENDITURES			68,399,517.72	68,399,517.72	17,536,776.23	73,772,391.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,309,999.25	1,309,999.25	(13,168,550.55)	1,591,657.09		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	(35,791.38)	0.00	0.00	0.0%
b) Transfers Out		7600-7629	350,000.00	350,000.00	368,890.96	754,679.57	(404,679.57)	-115.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	25,111.33	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			(350,000.00)	(350,000.00)	(379,571.01)	(754,679.57)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			959,999.25	959,999.25	(13,548,121.56)	836,977.52		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,619,354.19	12,619,354.19		14,378,034.00	1,758,679.81	13.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,619,354.19	12,619,354.19		14,378,034.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,619,354.19	12,619,354.19		14,378,034.00		
2) Ending Balance, June 30 (E + F1e)			13,579,353.44	13,579,353.44		15,215,011.52		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,727,278.32	1,727,278.32		5,369,155.75		
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)
		9750						
Stabilization Arrangements			0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,000,000.00	1,000,000.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,062,486.00	2,062,486.00		2,235,812.15		
Unassigned/Unappropriated Amount		9790	8,789,589.12	8,789,589.12		7,605,043.62		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,278,858.00	2,278,858.00	638,080.00	2,278,858.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	678,701.00	678,701.00	174,581.00	680,888.00	2,187.00	0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	175,866.00	175,866.00	0.00	172,387.00	(3,479.00)	-2.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	40,081,874.00	40,081,874.00	(106,299.13)	40,484,567.00	402,693.00	1.0%
Unsecured Roll Taxes		8042	1,796,224.00	1,796,224.00	1,772,016.52	1,844,868.00	48,644.00	2.7%
Prior Years' Taxes		8043	0.00	0.00	152,098.14	195,449.00	195,449.00	New
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	6,994,723.00	6,994,723.00	0.00	7,102,622.00	107,899.00	1.5%
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			52,006,246.00	52,006,246.00	2,630,476.53	52,759,639.00	753,393.00	1.4%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	923,676.00	923,676.00	0.00	1,311,028.00	387,352.00	41.9%

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)
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			52,929,922.00	52,929,922.00	2,630,476.53	54,070,667.00	1,140,745.00	2.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	799,776.00	799,776.00	(463,667.06)	1,010,790.00	211,014.00	26.4%
Special Education Discretionary Grants		8182	45,069.00	45,069.00	17,231.68	236,668.09	191,599.09	425.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	354,119.00	354,119.00	1,671.96	361,675.00	7,556.00	2.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	77,318.00	77,318.00	(1,108.00)	80,010.00	2,692.00	3.5%
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	84,591.00	84,591.00	34,478.00	85,819.00	1,228.00	1.5%
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	78,789.00	78,789.00	(14,868.00)	26,925.00	(51,864.00)	-65.8%
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	333,363.69	333,363.69	(466,753.21)	561,264.79	227,901.10	68.4%
TOTAL, FEDERAL REVENUE			1,773,025.69	1,773,025.69	(893,014.63)	2,363,151.88	590,126.19	33.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	114,459.00	114,459.00	0.00	114,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	769,868.00	769,868.00	27,743.89	750,816.00	(19,052.00)	-2.5%
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%

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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	659,359.00	659,359.00	0.00	559,359.00	(100,000.00)	-15.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,479,425.68	7,479,425.68	1,385,159.31	10,993,532.64	3,514,106.96	47.0%
TOTAL, OTHER STATE REVENUE			9,023,111.68	9,023,111.68	1,412,903.20	12,418,166.64	3,395,054.96	37.6%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	779,479.00	779,479.00	276,376.93	785,446.04	5,967.04	0.8%
Interest		8660	150,000.00	150,000.00	(16,010.43)	150,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	233,053.00	233,053.00	67,372.11	233,053.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,835,257.60	2,835,257.60	134,097.97	2,750,347.51	(84,910.09)	-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)
Tuition		8710	71,234.00	71,234.00	13,853.00	71,234.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	1,914,434.00	1,914,434.00	742,171.00	2,521,983.00	607,549.00	31.7%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,983,457.60	5,983,457.60	1,217,860.58	6,512,063.55	528,605.95	8.8%
TOTAL, REVENUES			69,709,516.97	69,709,516.97	4,368,225.68	75,364,049.07	5,654,532.10	8.1%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,866,680.00	22,866,680.00	4,855,576.46	24,923,656.04	(2,056,976.04)	-9.0%
Certificated Pupil Support Salaries		1200	1,860,116.95	1,860,116.95	310,026.40	1,720,757.34	139,359.61	7.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,623,110.73	2,623,110.73	802,487.78	2,548,798.34	74,312.39	2.8%
Other Certificated Salaries		1900	89,195.56	89,195.56	35,246.85	101,924.60	(12,729.04)	-14.3%
TOTAL, CERTIFICATED SALARIES			27,439,103.24	27,439,103.24	6,003,337.49	29,295,136.32	(1,856,033.08)	-6.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,843,518.29	3,843,518.29	917,691.19	4,139,484.22	(295,965.93)	-7.7%
Classified Support Salaries		2200	3,647,409.38	3,647,409.38	1,218,496.99	3,777,892.30	(130,482.92)	-3.6%
Classified Supervisors' and Administrators' Salaries		2300	586,650.05	586,650.05	262,169.20	831,091.08	(244,441.03)	-41.7%
Clerical, Technical and Office Salaries		2400	3,256,515.79	3,256,515.79	1,218,594.63	4,023,494.15	(766,978.36)	-23.6%
Other Classified Salaries		2900	4,925,077.18	4,925,077.18	1,685,360.19	6,983,050.79	(2,057,973.61)	-41.8%
TOTAL, CLASSIFIED SALARIES			16,259,170.69	16,259,170.69	5,302,312.20	19,755,012.54	(3,495,841.85)	-21.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,174,973.36	8,174,973.36	1,135,216.76	5,635,546.50	2,539,426.86	31.1%
PERS		3201-3202	4,047,533.22	4,047,533.22	1,163,185.61	4,536,641.35	(489,108.13)	-12.1%
OASDI/Medicare/Alternative		3301-3302	1,575,340.20	1,575,340.20	463,509.56	1,797,610.15	(222,269.95)	-14.1%
Health and Welfare Benefits		3401-3402	2,085,842.78	2,085,842.78	501,047.13	2,429,597.63	(343,754.85)	-16.5%
Unemployment Insurance		3501-3502	204,441.34	204,441.34	54,139.36	231,883.06	(27,441.72)	-13.4%
Workers' Compensation		3601-3602	624,590.85	624,590.85	142,448.73	709,162.46	(84,571.61)	-13.5%
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	16,800.00	16,800.00	5,600.00	21,803.92	(5,003.92)	-29.8%
TOTAL, EMPLOYEE BENEFITS			16,729,521.75	16,729,521.75	3,465,147.15	15,362,245.07	1,367,276.68	8.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	468,040.41	468,040.41	206,978.71	515,169.30	(47,128.89)	-10.1%
Books and Other Reference Materials		4200	2,783.64	2,783.64	1,994.00	2,783.64	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	1,927,520.52	1,927,520.52	695,362.38	2,014,842.49	(87,321.97)	-4.5%
Noncapitalized Equipment		4400	776,336.66	776,336.66	263,387.04	1,004,849.25	(228,512.59)	-29.4%
Food		4700	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,179,181.23	3,179,181.23	1,167,722.13	3,542,144.68	(362,963.45)	-11.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	160,734.25	160,734.25	103,192.04	218,047.12	(57,312.87)	-35.7%
Dues and Memberships		5300	121,425.00	121,425.00	64,898.97	121,425.00	0.00	0.0%
Insurance		5400-5450	411,960.00	411,960.00	456,331.38	466,960.00	(55,000.00)	-13.4%
Operations and Housekeeping Services		5500	861,713.17	861,713.17	249,345.15	959,713.17	(98,000.00)	-11.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	201,800.00	201,800.00	95,208.98	201,800.00	0.00	0.0%
Transfers of Direct Costs		5710	(.10)	(.10)	0.00	0.00	(.10)	100.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,421,271.66	2,421,271.66	586,213.17	2,961,710.25	(540,438.59)	-22.3%
Communications		5900	127,376.83	127,376.83	31,471.56	127,906.83	(530.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,306,280.81	4,306,280.81	1,586,661.25	5,057,562.37	(751,281.56)	-17.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	250,000.00	(250,000.00)	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	175,000.00	175,000.00	25,111.33	200,112.00	(25,112.00)	-14.3%
Equipment Replacement		6500	53,500.00	53,500.00	0.00	53,500.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			228,500.00	228,500.00	25,111.33	503,612.00	(275,112.00)	-120.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools								
		7130	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	77,246.00	77,246.00	(60,339.00)	64,155.00	13,091.00	16.9%
Payments to County Offices								
		7142	86,197.00	86,197.00	24,176.00	105,407.00	(19,210.00)	-22.3%
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%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,266.04	8,300.00	(8,300.00)	New
Other Debt Service - Principal		7439	94,317.00	94,317.00	14,381.64	108,817.00	(14,500.00)	-15.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			257,760.00	257,760.00	(13,515.32)	286,679.00	(28,919.00)	-11.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(30,000.00)	30,000.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(30,000.00)	30,000.00	New
TOTAL, EXPENDITURES			68,399,517.72	68,399,517.72	17,536,776.23	73,772,391.98	(5,372,874.26)	-7.9%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	(35,791.38)	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	(35,791.38)	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	350,000.00	350,000.00	368,890.96	754,679.57	(404,679.57)	-115.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	350,000.00	368,890.96	754,679.57	(404,679.57)	-115.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								

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)
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	25,111.33	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	25,111.33	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(350,000.00)	(350,000.00)	(379,571.01)	(754,679.57)	404,679.57	-115.6%

Resource	Description	2022-23 Projected Totals
6230	California Clean Energy Jobs Act	90,092.46
6266	Educator Effectiveness, FY 2021-22	514,981.83
6547	Special Education Early Intervention Preschool Grant	3,583.68
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	2,012,653.00
7311	Classified School Employee Professional Development Block Grant	31,683.00
7435	Learning Recovery Emergency Block Grant	2,109,280.42
7510	Low-Performing Students Block Grant	3,809.00
9010	Other Restricted Local	603,072.36
Total, Restricted Balance		5,369,155.75

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	74,128.28	30,304.38	74,128.28	0.00	0.0%
5) TOTAL, REVENUES			0.00	74,128.28	30,304.38	74,128.28		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	46,600.00	541.26	46,600.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	137,000.00	24,651.18	137,000.00	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	183,600.00	25,192.44	183,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(109,471.72)	5,111.94	(109,471.72)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	404,682.34	404,682.34	404,682.34	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	404,682.34	404,682.34	404,682.34		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	295,210.62	409,794.28	295,210.62		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	295,210.62		295,210.62		
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	295,210.62		295,210.62		
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		
REVENUES								
Sale of Equipment and Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	61.50	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	74,128.28	30,242.88	74,128.28	0.00	0.0%
TOTAL, REVENUES			0.00	74,128.28	30,304.38	74,128.28		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified 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%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EMPLOYEE BENEFITS		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	46,600.00	541.26	46,600.00	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	46,600.00	541.26	46,600.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	137,000.00	24,651.18	137,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	137,000.00	24,651.18	137,000.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	183,600.00	25,192.44	183,600.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	404,682.34	404,682.34	404,682.34	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	404,682.34	404,682.34	404,682.34	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	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)
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	404,682.34	404,682.34	404,682.34		

Resource	Description	2022-23 Projected Totals
8210	Student Activity Funds	295,210.62
Total, Restricted Balance		295,210.62

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	480,699.00	480,699.00	213,997.00	614,912.00	134,213.00	27.9%
4) Other Local Revenue		8600-8799	18,050.00	18,050.00	39,022.37	24,988.99	6,938.99	38.4%
5) TOTAL, REVENUES			498,749.00	498,749.00	253,019.37	639,900.99		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	150,468.00	150,468.00	28,957.00	188,489.20	(38,021.20)	-25.3%
2) Classified Salaries		2000-2999	177,100.82	177,100.82	30,357.94	188,989.08	(11,888.26)	-6.7%
3) Employee Benefits		3000-3999	144,682.08	144,682.08	24,244.14	148,089.47	(3,407.39)	-2.4%
4) Books and Supplies		4000-4999	13,539.05	13,539.05	9,512.85	68,926.07	(55,387.02)	-409.1%
5) Services and Other Operating Expenditures		5000-5999	12,959.05	12,959.05	5,846.00	38,807.17	(25,848.12)	-199.5%
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	30,000.00	(30,000.00)	New
9) TOTAL, EXPENDITURES			498,749.00	498,749.00	98,917.93	663,300.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	154,101.44	(23,400.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	154,101.44	(23,400.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		23,400.00	23,400.00	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		23,400.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		23,400.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	467,182.00	467,182.00	213,997.00	614,912.00	147,730.00	31.6%
All Other State Revenue	All Other	8590	13,517.00	13,517.00	0.00	0.00	(13,517.00)	-100.0%
TOTAL, OTHER STATE REVENUE			480,699.00	480,699.00	213,997.00	614,912.00	134,213.00	27.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,050.00	1,050.00	144.39	1,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	17,000.00	17,000.00	38,877.98	23,938.99	6,938.99	40.8%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,050.00	18,050.00	39,022.37	24,988.99	6,938.99	38.4%
TOTAL, REVENUES			498,749.00	498,749.00	253,019.37	639,900.99		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	20,258.00	20,258.00	4,681.60	0.00	20,258.00	100.0%
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	61,043.20	(61,043.20)	New
Other Certificated Salaries		1900	130,210.00	130,210.00	24,275.40	127,446.00	2,764.00	2.1%
TOTAL, CERTIFICATED SALARIES			150,468.00	150,468.00	28,957.00	188,489.20	(38,021.20)	-25.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	171,209.08	171,209.08	29,019.26	145,487.42	25,721.66	15.0%
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	5,891.74	5,891.74	1,338.68	43,501.66	(37,609.92)	-638.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			177,100.82	177,100.82	30,357.94	188,989.08	(11,888.26)	-6.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	34,475.24	34,475.24	3,934.44	27,831.24	6,644.00	19.3%
PERS		3201-3202	52,577.64	52,577.64	9,393.76	56,252.28	(3,674.64)	-7.0%
OASDI/Medicare/Alternative		3301-3302	16,957.45	16,957.45	2,999.44	18,400.26	(1,442.81)	-8.5%
Health and Welfare Benefits		3401-3402	34,593.66	34,593.66	6,831.51	38,590.16	(3,996.50)	-11.6%
Unemployment Insurance		3501-3502	1,497.05	1,497.05	267.23	1,727.97	(230.92)	-15.4%
Workers' Compensation		3601-3602	4,581.04	4,581.04	817.76	5,287.56	(706.52)	-15.4%
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			144,682.08	144,682.08	24,244.14	148,089.47	(3,407.39)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,195.66	1,195.66	4,000.23	6,195.66	(5,000.00)	-418.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,332.25	7,332.25	5,512.62	57,089.27	(49,757.02)	-678.6%
Noncapitalized Equipment		4400	4,011.14	4,011.14	0.00	4,641.14	(630.00)	-15.7%
Food		4700	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,539.05	13,539.05	9,512.85	68,926.07	(55,387.02)	-409.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	79.00	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	12,959.05	12,959.05	5,767.00	38,807.17	(25,848.12)	-199.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,959.05	12,959.05	5,846.00	38,807.17	(25,848.12)	-199.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	30,000.00	(30,000.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	30,000.00	(30,000.00)	New
TOTAL, EXPENDITURES			498,749.00	498,749.00	98,917.93	663,300.99		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	720,472.61	720,472.61	22,176.12	1,225,795.61	505,323.00	70.1%
3) Other State Revenue		8300-8599	1,569,174.31	1,569,174.31	0.00	2,019,942.31	450,768.00	28.7%
4) Other Local Revenue		8600-8799	6,500.00	6,500.00	4,406.33	6,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,296,146.92	2,296,146.92	26,582.45	3,252,237.92		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	930,274.76	930,274.76	241,480.52	1,020,285.09	(90,010.33)	-9.7%
3) Employee Benefits		3000-3999	347,876.46	347,876.46	84,060.69	366,924.71	(19,048.25)	-5.5%
4) Books and Supplies		4000-4999	787,577.74	787,577.74	200,018.39	871,077.74	(83,500.00)	-10.6%
5) Services and Other Operating Expenditures		5000-5999	91,325.97	91,325.97	7,123.92	91,325.87	.10	0.0%
6) Capital Outlay		6000-6999	220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,377,054.93	2,377,054.93	532,683.52	2,569,613.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(80,908.01)	(80,908.01)	(506,101.07)	682,624.51		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(80,908.01)	(80,908.01)	(506,101.07)	682,624.51		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,633,679.93	1,633,679.93		2,898,640.38	1,264,960.45	77.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,633,679.93	1,633,679.93		2,898,640.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,633,679.93	1,633,679.93		2,898,640.38		
2) Ending Balance, June 30 (E + F1e)			1,552,771.92	1,552,771.92		3,581,264.89		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,552,771.92	1,552,771.92		3,581,264.89		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
Child Nutrition Programs		8220	720,472.61	720,472.61	22,176.12	1,225,795.61	505,323.00	70.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			720,472.61	720,472.61	22,176.12	1,225,795.61	505,323.00	70.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,569,174.31	1,569,174.31	0.00	2,019,942.31	450,768.00	28.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,569,174.31	1,569,174.31	0.00	2,019,942.31	450,768.00	28.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	(1,046.80)	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	5,072.88	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,500.00	2,500.00	380.25	2,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,500.00	6,500.00	4,406.33	6,500.00	0.00	0.0%
TOTAL, REVENUES			2,296,146.92	2,296,146.92	26,582.45	3,252,237.92		
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	763,212.52	763,212.52	181,801.23	832,905.71	(69,693.19)	-9.1%
Classified Supervisors' and Administrators' Salaries		2300	126,497.04	126,497.04	42,165.68	133,454.04	(6,957.00)	-5.5%
Clerical, Technical and Office Salaries		2400	38,365.20	38,365.20	11,770.94	53,925.34	(15,560.14)	-40.6%
Other Classified Salaries		2900	2,200.00	2,200.00	5,742.67	0.00	2,200.00	100.0%
TOTAL, CLASSIFIED SALARIES			930,274.76	930,274.76	241,480.52	1,020,285.09	(90,010.33)	-9.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	208,282.54	208,282.54	51,682.05	221,765.98	(13,483.44)	-6.5%
OASDI/Medicare/Alternative		3301-3302	67,259.54	67,259.54	17,829.04	74,784.21	(7,524.67)	-11.2%
Health and Welfare Benefits		3401-3402	54,486.40	54,486.40	9,818.50	50,529.89	3,956.51	7.3%
Unemployment Insurance		3501-3502	4,396.10	4,396.10	1,165.30	4,887.81	(491.71)	-11.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Workers' Compensation		3601-3602	13,451.88	13,451.88	3,565.80	14,956.82	(1,504.94)	-11.2%
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			347,876.46	347,876.46	84,060.69	366,924.71	(19,048.25)	-5.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	26,890.00	26,890.00	1,768.64	28,390.00	(1,500.00)	-5.6%
Noncapitalized Equipment		4400	18,010.00	18,010.00	11,349.67	20,010.00	(2,000.00)	-11.1%
Food		4700	742,677.74	742,677.74	186,900.08	822,677.74	(80,000.00)	-10.8%
TOTAL, BOOKS AND SUPPLIES			787,577.74	787,577.74	200,018.39	871,077.74	(83,500.00)	-10.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Dues and Memberships		5300	1,250.00	1,250.00	571.98	1,250.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,000.00	19,000.00	0.00	19,000.00	0.00	0.0%
Transfers of Direct Costs		5710	.10	.10	0.00	0.00	.10	100.0%
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	68,575.87	68,575.87	6,551.94	68,575.87	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,325.97	91,325.97	7,123.92	91,325.87	.10	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
Equipment		6400	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			220,000.00	220,000.00	0.00	220,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,377,054.93	2,377,054.93	532,683.52	2,569,613.41		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,107,033.40
5330	Child Nutrition: Summer Food Service Program Operations	1,376,013.74
7027	Child Nutrition: COVID State Supplemental Meal Reimbursement	98,217.75
Total, Restricted Balance		3,581,264.89

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	2,500.00	1,014.55	2,500.00	0.00	0.0%
5) TOTAL, REVENUES			2,500.00	2,500.00	1,014.55	2,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	565,000.00	565,000.00	133,279.64	565,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			625,000.00	625,000.00	133,279.64	625,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(622,500.00)	(622,500.00)	(132,265.09)	(622,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	350,000.00	350,000.00	0.00	350,000.00	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			350,000.00	350,000.00	0.00	350,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(272,500.00)	(272,500.00)	(132,265.09)	(272,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	504,915.85	504,915.85		534,808.60	29,892.75	5.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			504,915.85	504,915.85		534,808.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			504,915.85	504,915.85		534,808.60		
2) Ending Balance, June 30 (E + F1e)			232,415.85	232,415.85		262,308.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	232,415.85	232,415.85		262,308.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	1,014.55	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	2,500.00	1,014.55	2,500.00	0.00	0.0%
TOTAL, REVENUES			2,500.00	2,500.00	1,014.55	2,500.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	10,000.00	10,000.00	0.00	10,000.00	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			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	365,000.00	365,000.00	133,279.64	365,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			565,000.00	565,000.00	133,279.64	565,000.00	0.00	0.0%
CAPITAL OUTLAY								
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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			625,000.00	625,000.00	133,279.64	625,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			350,000.00	350,000.00	0.00	350,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	10,673.40	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	10,673.40	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	105.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	3.66	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	250,000.00	250,000.00	70,863.02	1,982,321.00	(1,732,321.00)	-692.9%
6) Capital Outlay		6000-6999	350,000.00	350,000.00	192,671.38	5,574,350.00	(5,224,350.00)	-1,492.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			600,000.00	600,000.00	263,643.06	7,556,671.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(600,000.00)	(600,000.00)	(252,969.66)	(7,556,671.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	30,000,000.00	30,000,000.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	30,000,000.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(600,000.00)	(600,000.00)	(252,969.66)	22,443,329.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,400,295.13	5,400,295.13		5,468,243.33	67,948.20	1.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,400,295.13	5,400,295.13		5,468,243.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,400,295.13	5,400,295.13		5,468,243.33		
2) Ending Balance, June 30 (E + F1e)			4,800,295.13	4,800,295.13		27,911,572.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,800,295.13	4,800,295.13		27,911,572.33		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10,673.40	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	10,673.40	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	10,673.40	0.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	105.00	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	105.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1.52	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	.53	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	1.61	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	3.66	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	250,000.00	250,000.00	70,863.02	1,982,321.00	(1,732,321.00)	-692.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			250,000.00	250,000.00	70,863.02	1,982,321.00	(1,732,321.00)	-692.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	340,000.00	340,000.00	192,671.38	5,564,350.00	(5,224,350.00)	-1,536.6%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			350,000.00	350,000.00	192,671.38	5,574,350.00	(5,224,350.00)	-1,492.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			600,000.00	600,000.00	263,643.06	7,556,671.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	30,000,000.00	30,000,000.00	New
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	30,000,000.00	30,000,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	30,000,000.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	27,911,572.33
Total, Restricted Balance		27,911,572.33

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	55,000.00	55,000.00	27,626.56	55,000.00	0.00	0.0%
5) TOTAL, REVENUES			55,000.00	55,000.00	27,626.56	55,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	122.50	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	4.26	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	263,350.00	263,350.00	78,141.25	263,350.00	0.00	0.0%
6) Capital Outlay		6000-6999	410,764.38	410,764.38	0.00	410,764.38	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			674,114.38	674,114.38	78,268.01	674,114.38		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(619,114.38)	(619,114.38)	(50,641.45)	(619,114.38)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(619,114.38)	(619,114.38)	(50,641.45)	(619,114.38)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	619,114.38	619,114.38		678,831.60	59,717.22	9.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			619,114.38	619,114.38		678,831.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			619,114.38	619,114.38		678,831.60		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		59,717.22		
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		59,717.22		
c) Committed								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	1,294.83	5,000.00	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	50,000.00	50,000.00	26,331.73	50,000.00	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			55,000.00	55,000.00	27,626.56	55,000.00	0.00	0.0%
TOTAL, REVENUES			55,000.00	55,000.00	27,626.56	55,000.00		
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	122.50	0.00	0.00	0.0%
Other Classified Salaries		2900	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, CLASSIFIED SALARIES			0.00	0.00	122.50	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	1.78	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	.61	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	1.87	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	4.26	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	75,000.00	75,000.00	61,750.00	75,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	188,350.00	188,350.00	16,391.25	188,350.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			263,350.00	263,350.00	78,141.25	263,350.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	410,764.38	410,764.38	0.00	410,764.38	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			410,764.38	410,764.38	0.00	410,764.38	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			674,114.38	674,114.38	78,268.01	674,114.38		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2022-23 Projected Totals
9010	Other Restricted Local	59,717.22
Total, Restricted Balance		59,717.22

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	17,216.00	17,216.00	0.00	13,867.00	(3,349.00)	-19.5%
4) Other Local Revenue		8600-8799	4,519,491.00	4,519,491.00	229,264.45	4,388,491.00	(131,000.00)	-2.9%
5) TOTAL, REVENUES			4,536,707.00	4,536,707.00	229,264.45	4,402,358.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	1,689,692.00	1,689,692.00	3,891,323.00	4,115,100.00	(2,425,408.00)	-143.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,689,692.00	1,689,692.00	3,891,323.00	4,115,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,847,015.00	2,847,015.00	(3,662,058.55)	287,258.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	1,871,337.20	1,871,337.20	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	1,871,337.20		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,847,015.00	2,847,015.00	(3,662,058.55)	2,158,595.20		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,145,423.98	5,145,423.98		5,227,750.14	82,326.16	1.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,145,423.98	5,145,423.98		5,227,750.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,145,423.98	5,145,423.98		5,227,750.14		
2) Ending Balance, June 30 (E + F1e)			7,992,438.98	7,992,438.98		7,386,345.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,992,438.98	7,992,438.98		7,386,345.34		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	17,216.00	17,216.00	0.00	13,867.00	(3,349.00)	-19.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,216.00	17,216.00	0.00	13,867.00	(3,349.00)	-19.5%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,431,329.00	4,431,329.00	(1,027.54)	4,068,853.00	(362,476.00)	-8.2%
Unsecured Roll		8612	59,262.00	59,262.00	203,703.73	242,718.00	183,456.00	309.6%
Prior Years' Taxes		8613	0.00	0.00	862.33	0.00	0.00	0.0%
Supplemental Taxes		8614	20,700.00	20,700.00	20,905.19	69,170.00	48,470.00	234.2%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,200.00	8,200.00	4,820.74	7,750.00	(450.00)	-5.5%
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			4,519,491.00	4,519,491.00	229,264.45	4,388,491.00	(131,000.00)	-2.9%
TOTAL, REVENUES			4,536,707.00	4,536,707.00	229,264.45	4,402,358.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,165,000.00	1,165,000.00	3,630,000.00	3,630,000.00	(2,465,000.00)	-211.6%
Bond Interest and Other Service Charges		7434	524,692.00	524,692.00	261,323.00	485,100.00	39,592.00	7.5%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,689,692.00	1,689,692.00	3,891,323.00	4,115,100.00	(2,425,408.00)	-143.5%
TOTAL, EXPENDITURES			1,689,692.00	1,689,692.00	3,891,323.00	4,115,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS OUT								
To: 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%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	1,871,337.20	1,871,337.20	New
(c) TOTAL, SOURCES			0.00	0.00	0.00	1,871,337.20	1,871,337.20	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	1,871,337.20		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
5) TOTAL, REVENUES			275,000.00	275,000.00	0.00	275,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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	275,000.00	275,000.00	60,078.20	275,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			275,000.00	275,000.00	60,078.20	275,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			0.00	0.00	(60,078.20)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(60,078.20)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	85,132.53	85,132.53		65,489.20	(19,643.33)	-23.1%
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)			85,132.53	85,132.53		65,489.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			85,132.53	85,132.53		65,489.20		
2) Ending Net Position, June 30 (E + F1e)			85,132.53	85,132.53		65,489.20		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	85,132.53	85,132.53		65,489.20		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	275,000.00	275,000.00	0.00	275,000.00	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%
TOTAL, OTHER LOCAL REVENUE			275,000.00	275,000.00	0.00	275,000.00	0.00	0.0%
TOTAL, REVENUES			275,000.00	275,000.00	0.00	275,000.00		
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	275,000.00	275,000.00	60,078.20	275,000.00	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			275,000.00	275,000.00	60,078.20	275,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			275,000.00	275,000.00	60,078.20	275,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,348,817.00	5,348,817.00	85,086.94	169,292.31	(5,179,524.69)	-96.8%
5) TOTAL, REVENUES			5,348,817.00	5,348,817.00	85,086.94	169,292.31		
B. EXPENSES								
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	5,341,817.00	5,341,817.00	1,248,505.26	1,284,505.26	4,057,311.74	76.0%
6) Depreciation and Amortization		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,341,817.00	5,341,817.00	1,248,505.26	1,284,505.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES(A5 -B9)			7,000.00	7,000.00	(1,163,418.32)	(1,115,212.95)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	2.77	(2.77)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	(2.77)		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			7,000.00	7,000.00	(1,163,418.32)	(1,115,215.72)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,140,636.05	1,140,636.05		1,164,783.14	24,147.09	2.1%
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)			1,140,636.05	1,140,636.05		1,164,783.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,140,636.05	1,140,636.05		1,164,783.14		
2) Ending Net Position, June 30 (E + F1e)			1,147,636.05	1,147,636.05		49,567.42		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,147,636.05	1,147,636.05		49,567.42		
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,025.00	7,025.00	984.86	7,000.00	(25.00)	-0.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	5,341,792.00	5,341,792.00	84,102.08	162,292.31	(5,179,499.69)	-97.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,348,817.00	5,348,817.00	85,086.94	169,292.31	(5,179,524.69)	-96.8%
TOTAL, REVENUES			5,348,817.00	5,348,817.00	85,086.94	169,292.31		
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (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	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,341,817.00	5,341,817.00	1,248,505.26	1,284,505.26	4,057,311.74	76.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,341,817.00	5,341,817.00	1,248,505.26	1,284,505.26	4,057,311.74	76.0%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,341,817.00	5,341,817.00	1,248,505.26	1,284,505.26		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	2.77	(2.77)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	2.77	(2.77)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	(2.77)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. ADDITIONS								
1) Other Local Revenue		8600-8799	0.00	0.00	7.27	0.00	0.00	0.0%
2) Funds Collected for Others		8800	53,891,490.00	53,891,490.00	28,046,472.40	64,368,630.75	10,477,140.75	19.4%
3) TOTAL, ADDITIONS			53,891,490.00	53,891,490.00	28,046,479.67	64,368,630.75		
B. DEDUCTIONS								
2) Services and Other Operating Expenses		5000-5999	0.00	0.00	491,100.44	5,685,875.75	(5,685,875.75)	New
2) Funds Distributed to Others		7500	53,891,490.00	53,891,490.00	30,413,552.62	62,112,332.81	(8,220,842.81)	-15.3%
3) TOTAL, DEDUCTIONS			53,891,490.00	53,891,490.00	30,904,653.06	67,798,208.56		
C. NET INCREASE (DECREASE) IN NET POSITION (A3 - B3)			0.00	0.00	(2,858,173.39)	(3,429,577.81)		
D. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		3,429,577.81	3,429,577.81	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (D1a + D1b)			0.00	0.00		3,429,577.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (D1c + D1d)			0.00	0.00		3,429,577.81		
2) Ending Net Position, June 30 (C + D1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		
TOTAL ADDITIONS								
Interest		8660	0.00	0.00	7.27	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%
Funds Collected for Others		8800	53,891,490.00	53,891,490.00	28,046,472.40	64,368,630.75	10,477,140.75	19.4%
TOTAL, ADDITIONS			53,891,490.00	53,891,490.00	28,046,479.67	64,368,630.75		
TOTAL DEDUCTIONS								
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	491,100.44	5,685,875.75	(5,685,875.75)	New
Funds Distributed to Others		7500	53,891,490.00	53,891,490.00	30,413,552.62	62,112,332.81	(8,220,842.81)	-15.3%
TOTAL, DEDUCTIONS			53,891,490.00	53,891,490.00	30,904,653.06	67,798,208.56		

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

District's ADA Standard Percentage Range:

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	3,392.00	3,414.44		
	Charter School	0.00	0.00		
	Total ADA	3,392.00	3,414.44		
1st Subsequent Year (2023-24)	District Regular	3,300.00	3,315.13		
	Charter School				
	Total ADA	3,300.00	3,315.13		
2nd Subsequent Year (2024-25)	District Regular	3,300.00	3,280.52		
	Charter School				
	Total ADA	3,300.00	3,280.52		

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. **CRITERION: Enrollment**

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2022-23)	District Regular	3,405.00		
	Charter School			
	Total Enrollment	3,405.00		
1st Subsequent Year (2023-24)	District Regular	3,505.00		
	Charter School			
	Total Enrollment	3,505.00		
2nd Subsequent Year (2024-25)	District Regular	3,505.00		
	Charter School			
	Total Enrollment	3,505.00		

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA	Enrollment	Historical Ratio of ADA to Enrollment
	Unaudited Actuals (Form A, Lines A4 and C4)	CBEDS Actual (Form 01CS, Item 2A)	
Third Prior Year (2019-20)			
District Regular	3,499	3,619	
Charter School			
Total ADA/Enrollment	3,499	3,619	96.7%
Second Prior Year (2020-21)			
District Regular	3,239	3,378	
Charter School			
Total ADA/Enrollment	3,239	3,378	95.9%
First Prior Year (2021-22)			
District Regular	3,172	3,381	
Charter School			
Total ADA/Enrollment	3,172	3,381	93.8%
		Historical Average Ratio:	95.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	96.0%

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 A1, Lines A4 and C4)	CBEDS/Projected (Criterion 2, Item 2A)		
Current Year (2022-23)				
District Regular	3,193	3,403		
Charter School	0			
Total ADA/Enrollment	3,193	3,403	93.8%	Met
1st Subsequent Year (2023-24)				
District Regular	3,315	3,503		
Charter School	0			
Total ADA/Enrollment	3,315	3,503	94.6%	Met
2nd Subsequent Year (2024-25)				
District Regular	3,315	3,503		
Charter School	0			
Total ADA/Enrollment	3,315	3,503	94.6%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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)	52,006,246.00	52,759,639.00	1.4%	Met
1st Subsequent Year (2023-24)	54,086,495.00	55,242,135.00	2.1%	Not Met
2nd Subsequent Year (2024-25)	56,249,954.00	57,307,571.00	1.9%	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 increase is due to the property tax growth factor being applied of 5%

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)	35,916,861.52	
Second Prior Year (2020-21)	36,872,691.14	40,175,651.10	91.8%
First Prior Year (2021-22)	40,338,549.62	45,464,723.18	88.7%
	Historical Average Ratio:		89.7%

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3%	3%	3%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.7% to 92.7%	86.7% to 92.7%	86.7% to 92.7%

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)	44,777,119.00	50,825,356.49	88.1%	Met	
1st Subsequent Year (2023-24)	45,530,869.86	51,579,106.86	88.3%	Met	
2nd Subsequent Year (2024-25)	46,307,232.86	52,355,469.86	88.4%	Met	

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Current Year (2022-23)	1,773,025.69	2,363,151.88	33.3%	Yes
1st Subsequent Year (2023-24)	1,790,756.00	2,386,783.00	33.3%	Yes
2nd Subsequent Year (2024-25)	1,808,664.00	2,434,519.00	34.6%	Yes

Explanation:
(required if Yes)

The change in Federal Revenue is due mostly to updates in the SELPA funding model for SPED resources and carry over amounts being distributed. The increases will carry forward into future years.

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

Current Year (2022-23)	9,023,111.68	12,418,166.64	37.6%	Yes
1st Subsequent Year (2023-24)	9,122,754.00	7,181,248.00	-21.3%	Yes
2nd Subsequent Year (2024-25)	9,223,890.00	7,318,618.77	-20.7%	Yes

Explanation:
(required if Yes)

Other state revenue was updated to include the one-time discretionary block grants that were not included in the Adopted Budget and are removed in future years.

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

Current Year (2022-23)	5,983,457.60	6,512,063.55	8.8%	Yes
1st Subsequent Year (2023-24)	5,983,458.00	6,662,064.00	11.3%	Yes
2nd Subsequent Year (2024-25)	5,983,458.00	6,762,064.25	13.0%	Yes

Explanation:
(required if Yes)

Other local revenue was updated from Adopted to include school fundraising revenue along with an update to the fee revenue in the afterschool program from original estimates.

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

Current Year (2022-23)	3,179,181.23	3,542,144.68	11.4%	Yes
1st Subsequent Year (2023-24)	3,179,181.00	3,542,144.77	11.4%	Yes
2nd Subsequent Year (2024-25)	3,179,181.00	5,042,145.00	58.6%	Yes

Explanation:
(required if Yes)

Books and supplies budgets have been updated to account for increased needs in the CORE areas of PR, arts, music, STEAM and also an increase to the supplies budget in the afterschool program.

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

Current Year (2022-23)	4,306,280.81	5,057,562.37	17.4%	Yes
1st Subsequent Year (2023-24)	4,306,280.00	5,057,562.00	17.4%	Yes
2nd Subsequent Year (2024-25)	4,306,280.00	5,057,562.00	17.4%	Yes

Explanation:
(required if Yes)

Increases in services were due mainly to increased need for legal services.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption	First Interim	Percent Change	Status
	Budget	Projected Year Totals		
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2022-23)	16,779,594.97	21,293,382.07	26.9%	Not Met
1st Subsequent Year (2023-24)	16,896,968.00	16,230,095.00	-3.9%	Met
2nd Subsequent Year (2024-25)	17,016,012.00	16,515,202.02	-2.9%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2022-23)	7,485,462.04	8,599,707.05	14.9%	Not Met
1st Subsequent Year (2023-24)	7,485,461.00	8,599,706.77	14.9%	Not Met
2nd Subsequent Year (2024-25)	7,485,461.00	10,099,707.00	34.9%	Not Met

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

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

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	<p>The change in Federal Revenue is due mostly to updates in the SELPA funding model for SPED resources and carry over amounts being distributed. The increases will carry forward into future years.</p>
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	<p>Other state revenue was updated to include the one-time discretionary block grants that were not included in the Adopted Budget and are removed in future years.</p>
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	<p>Other local revenue was updated from Adopted to include school fundraising revenue along with an update to the fee revenue in the afterschool program from original estimates.</p>

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

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>Books and supplies budgets have been updated to account for increased needs in the CORE areas of PR, arts, music, STEAM and also an increase to the supplies budget in the afterschool program.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>Increases in services were due mainly to increased need for legal services.</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	1,956,362.88	2,256,504.30	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		2,139,903.84	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District's Available Reserve Percentages (Criterion 10C, Line 9)	13.2%	12.8%	12.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.4%	4.3%	4.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2022-23)	(2,043,281.55)	51,175,353.72		4.0%	Met
1st Subsequent Year (2023-24)	(182,752.09)	51,929,104.09		.4%	Met
2nd Subsequent Year (2024-25)	159,375.14	52,705,469.86		N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
	Current Year (2022-23)	15,215,011.52	
1st Subsequent Year (2023-24)	12,699,202.66	Met	
2nd Subsequent Year (2024-25)	9,822,478.82	Met	

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
	Current Year (2022-23)	836,977.52	

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,192.75	3,503.00	3,503.00
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

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

Santa Barbara SELPA

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

	Current Year Projected Year Totals (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
b. Special Education Pass-through Funds	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)	74,527,071.55	75,351,507.86	78,117,503.86
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	74,527,071.55	75,351,507.86	78,117,503.86
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,235,812.15	2,260,545.24	2,343,525.12

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
2,235,812.15	2,260,545.24	2,343,525.12

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year	1st Subsequent Year	2nd Subsequent Year
	Projected Year Totals (2022-23)	(2023-24)	(2024-25)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,235,812.15	2,271,864.00	2,354,843.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	7,605,043.62	7,386,239.68	7,462,635.82
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	9,840,855.77	9,658,103.68	9,817,478.82
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.20%	12.82%	12.57%
District's Reserve Standard (Section 10B, Line 7):	2,235,812.15	2,260,545.24	2,343,525.12
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

55. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2022-23)	(9,778,029.68)	(10,067,659.38)	3.0%	289,629.70	Met
1st Subsequent Year (2023-24)	(10,247,623.00)	(10,158,195.00)	- 9%	(89,428.00)	Met
2nd Subsequent Year (2024-25)	(10,219,522.00)	(11,279,266.00)	10.4%	1,059,744.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2023-24)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2024-25)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2022-23)	350,000.00	754,679.57	115.6%	404,679.57	Not Met
1st Subsequent Year (2023-24)	350,000.00	349,997.23	0.0%	(2.77)	Met
2nd Subsequent Year (2024-25)	350,000.00	350,000.00	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The increase in contribution is needed to balance restricted resources and is due to projected increases in expenditures that exceed projected increases in revenues.

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of 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 increase in transfers is due to the closure for student activities bank accounts and the transfer of those funds to the new fund 08 to account for them.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2022-23
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	2	General Fund	Object 5800	180,000
Certificates of Participation				
General Obligation Bonds	11	Bond Interest and Redemption Fund	7440-7439	16,240,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	n/a	General Fund	1000-3000	413,871

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
TOTAL:				16,833,871

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	95,000	95,000	95,000	95,000
Certificates of Participation				
General Obligation Bonds	1,680,000	1,680,000	1,680,000	1,680,000
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)
Total Annual Payments:	1,775,000	1,775,000	1,775,000	1,775,000

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

No

No

No

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

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)

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

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

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

--	--	--

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

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)	0.00	0.00
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

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

d. Number of retirees receiving OPEB benefits		
Current Year (2022-23)		
1st Subsequent Year (2023-24)		
2nd Subsequent Year (2024-25)		

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

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of certificated (non-management) full-time-equivalent (FTE) positions	264.8	243.7	240.0	240.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

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

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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?

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

If Yes, explain the nature of the new costs:

--

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

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

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

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

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.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of classified (non-management) FTE positions	300.1	356.2	350.0	350.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

--

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

--

If Yes, date of Superintendent and CBO certification:

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

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

--

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)
Classified (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			

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

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

--	--	--

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

--	--	--

If Yes, explain the nature of the new costs:

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

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

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.):

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2021-22)	Current Year (2022-23)	1st Subsequent Year (2023-24)	2nd Subsequent Year (2024-25)
Number of management, supervisor, and confidential FTE positions	22.0	23.0	23.0	23.0

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

n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

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

Yes	No	No
Total cost of salary settlement		
Change in salary schedule from prior year (may enter text, such as "Reopener")		

Negotiations Not Settled

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

--

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

4. Amount included for any tentative salary schedule increases

--	--	--

Management/Supervisor/Confidential

Health and Welfare (H&W) Benefits

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

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

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

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

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

Management/Supervisor/Confidential

Other Benefits (mileage, bonuses, etc.)

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

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

2. Total cost of other benefits

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

S9.

Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

Comments:
(optional)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,392.00	3,392.00	3,192.75	3,414.44	22.44	1.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,392.00	3,392.00	3,192.75	3,414.44	22.44	1.0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0.0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,392.00	3,392.00	3,192.75	3,414.44	22.44	1.0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

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

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: Conrad L. Tedeschi, CPA Telephone: 805-681-1200 x2205
Title: Assistant Superintendent Fiscal Services E-mail: ctedeschi@gusd.us

Criteria and Standards Review Summary

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

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

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

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

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	74,527,071.55
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,363,151.88
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	73,480.18
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999 except 6600, 6910	503,612.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	57,410.16
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	754,679.57
6. All Other Financing Uses	All	9100, 9200	7699, 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	71,234.00
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)				1,460,415.91
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				70,703,503.76
Section II - Expenditures Per ADA				2022-23 Annual ADA/Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*				3,192.75
B. Expenditures per ADA (Line I.E divided by Line II.A)				22,145.02
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total			Per ADA
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.)	67,667,430.65			21,338.18
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)	67,667,430.65			21,338.18
B. Required effort (Line A.2 times 90%)	60,900,687.59			19,204.36

C. Current year expenditures (Line I.E and Line II.B)	70,703,503.76	22,145.02
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE 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) 2,714,216.10
- 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) 61,698,177.83

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) 4.40%

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. 0.00

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) 3,866,988.92
- 2. Centralized Data Processing, less portion charged to restricted resources or specific goals
(Function 7700, objects 1000-5999, minus Line B10) 0.00

3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000 - 5999)	25,000.00
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)	282,831.35
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)	4,174,820.27
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,174,820.27

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	47,499,805.53
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	7,808,861.68
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 4700 and 5100)	4,577,525.99
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,874,372.40
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	73,480.18
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)	851,081.05
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	6,145,153.88
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)	183,600.00
15. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Child Development (Fund 12, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	632,300.99
17. Cafeteria (Funds 13 & 61, functions 1000-6999, 8100-8400 & 8700, objects 1000-5999 except 4700 & 5100)	1,526,935.67
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)	71,173,117.37

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B19)	5.87%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2024-25 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B19)	5.87%
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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	4,174,820.27
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	278,421.39
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.39%) 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 (6.39%) times Part III, Line B19) or (the highest rate used to recover costs from any program (5.13%) times Part III, Line B19); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	0.00
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	0.00

Approved indirect cost rate: 6.39%
Highest rate used in any program: 5.13%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except 4700 & 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
12	6105	584,962.00	30,000.00	5.13%

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	52,759,639.00	4.71%	55,242,135.00	3.74%	57,307,571.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	2,892,776.00	2.50%	2,965,095.00	2.50%	3,039,223.00
4. Other Local Revenues	8600-8799	3,547,316.55	4.23%	3,697,317.00	2.70%	3,797,317.00
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	(10,067,659.38)	.90%	(10,158,195.00)	11.04%	(11,279,266.00)
6. Total (Sum lines A1 thru A5c)		49,132,072.17	5.32%	51,746,352.00	2.16%	52,864,845.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,898,656.69		23,143,926.69
b. Step & Column Adjustment				245,270.00		252,628.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,898,656.69	1.07%	23,143,926.69	1.09%	23,396,554.69
2. Classified Salaries						
a. Base Salaries				11,314,644.17		11,554,402.17
b. Step & Column Adjustment				239,758.00		246,951.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,314,644.17	2.12%	11,554,402.17	2.14%	11,801,353.17
3. Employee Benefits	3000-3999	10,563,818.14	2.54%	10,832,541.00	2.56%	11,109,325.00
4. Books and Supplies	4000-4999	2,161,480.91	0.00%	2,161,481.00	0.00%	2,161,481.00
5. Services and Other Operating Expenditures	5000-5999	3,414,234.42	0.00%	3,414,234.00	0.00%	3,414,234.00
6. Capital Outlay	6000-6999	445,112.00	0.00%	445,112.00	0.00%	445,112.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	57,410.16	0.00%	57,410.00	0.00%	57,410.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(30,000.00)	0.00%	(30,000.00)	0.00%	(30,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	349,997.23	0.00%	349,997.23	0.00%	350,000.00
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)		51,175,353.72	1.47%	51,929,104.09	1.50%	52,705,469.86
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,043,281.55)		(182,752.09)		159,375.14
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,889,137.32		9,845,855.77		9,663,103.68
2. Ending Fund Balance (Sum lines C and D1)		9,845,855.77		9,663,103.68		9,822,478.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,235,812.15		2,271,864.00		2,354,843.00

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	7,605,043.62		7,386,239.68		7,462,635.82
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,845,855.77		9,663,103.68		9,822,478.82
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,235,812.15		2,271,864.00		2,354,843.00
c. Unassigned/Unappropriated	9790	7,605,043.62		7,386,239.68		7,462,635.82
(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	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		9,840,855.77		9,658,103.68		9,817,478.82
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
All assumptions used to generate this multi-year projection are provided in the First Interim Budget Report Narrative.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,311,028.00	4.00%	1,363,469.00	4.00%	1,418,007.00
2. Federal Revenues	8100-8299	2,363,151.88	1.00%	2,386,783.00	2.00%	2,434,519.00
3. Other State Revenues	8300-8599	9,525,390.64	(55.74%)	4,216,153.00	1.50%	4,279,395.77
4. Other Local Revenues	8600-8799	2,964,747.00	0.00%	2,964,747.00	0.00%	2,964,747.25
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	10,067,659.38	.90%	10,158,195.00	11.04%	11,279,266.00
6. Total (Sum lines A1 thru A5c)		26,231,976.90	(19.60%)	21,089,347.00	6.10%	22,375,935.02
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,396,479.63		6,498,006.63
b. Step & Column Adjustment				101,527.00		104,573.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,396,479.63	1.59%	6,498,006.63	1.61%	6,602,579.63
2. Classified Salaries						
a. Base Salaries				8,440,368.37		8,562,872.37
b. Step & Column Adjustment				122,504.00		126,179.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,440,368.37	1.45%	8,562,872.37	1.47%	8,689,051.37
3. Employee Benefits	3000-3999	4,798,426.93	5.24%	5,049,764.00	5.13%	5,308,642.00
4. Books and Supplies	4000-4999	1,380,663.77	0.00%	1,380,663.77	108.64%	2,880,664.00
5. Services and Other Operating Expenditures	5000-5999	1,643,327.95	0.00%	1,643,328.00	0.00%	1,643,328.00
6. Capital Outlay	6000-6999	58,500.00	0.00%	58,500.00	0.00%	58,500.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	229,268.84	0.00%	229,269.00	0.00%	229,269.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	404,682.34	(100.00%)	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		23,351,717.83	.30%	23,422,403.77	8.49%	25,412,034.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		2,880,259.07		(2,333,056.77)		(3,036,098.98)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,488,896.68		5,369,155.75		3,036,098.98
2. Ending Fund Balance (Sum lines C and D1)		5,369,155.75		3,036,098.98		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	5,369,155.75		3,036,098.98		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 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)		5,369,155.75		3,036,098.98		0.00
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Assumptions used to create this multi-year projection are contained in the First Interim Budget Report Narrative.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	54,070,667.00	4.69%	56,605,604.00	3.75%	58,725,578.00
2. Federal Revenues	8100-8299	2,363,151.88	1.00%	2,386,783.00	2.00%	2,434,519.00
3. Other State Revenues	8300-8599	12,418,166.64	(42.17%)	7,181,248.00	1.91%	7,318,618.77
4. Other Local Revenues	8600-8799	6,512,063.55	2.30%	6,662,064.00	1.50%	6,762,064.25
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		75,364,049.07	(3.35%)	72,835,699.00	3.30%	75,240,780.02
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				29,295,136.32		29,641,933.32
b. Step & Column Adjustment				346,797.00		357,201.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,295,136.32	1.18%	29,641,933.32	1.21%	29,999,134.32
2. Classified Salaries						
a. Base Salaries				19,755,012.54		20,117,274.54
b. Step & Column Adjustment				362,262.00		373,130.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	19,755,012.54	1.83%	20,117,274.54	1.85%	20,490,404.54
3. Employee Benefits	3000-3999	15,362,245.07	3.39%	15,882,305.00	3.37%	16,417,967.00
4. Books and Supplies	4000-4999	3,542,144.68	0.00%	3,542,144.77	42.35%	5,042,145.00
5. Services and Other Operating Expenditures	5000-5999	5,057,562.37	0.00%	5,057,562.00	0.00%	5,057,562.00
6. Capital Outlay	6000-6999	503,612.00	0.00%	503,612.00	0.00%	503,612.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	286,679.00	0.00%	286,679.00	0.00%	286,679.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(30,000.00)	0.00%	(30,000.00)	0.00%	(30,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	754,679.57	(53.62%)	349,997.23	0.00%	350,000.00
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)		74,527,071.55	1.11%	75,351,507.86	3.67%	78,117,503.86
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		836,977.52		(2,515,808.86)		(2,876,723.84)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,378,034.00		15,215,011.52		12,699,202.66
2. Ending Fund Balance (Sum lines C and D1)		15,215,011.52		12,699,202.66		9,822,478.82
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	5,369,155.75		3,036,098.98		0.00
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,235,812.15		2,271,864.00		2,354,843.00

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	7,605,043.62		7,386,239.68		7,462,635.82
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		15,215,011.52		12,699,202.66		9,822,478.82
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,235,812.15		2,271,864.00		2,354,843.00
c. Unassigned/Unappropriated	9790	7,605,043.62		7,386,239.68		7,462,635.82
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		9,840,855.77		9,658,103.68		9,817,478.82
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.20%		12.82%		12.57%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):	Santa Barbara SELPA					
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		3,192.75		3,503.00		3,503.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		74,527,071.55		75,351,507.86		78,117,503.86
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)		74,527,071.55		75,351,507.86		78,117,503.86
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)		2,235,812.15		2,260,545.24		2,343,525.12
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)		2,235,812.15		2,260,545.24		2,343,525.12
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(30,000.00)				
Other Sources/Uses Detail					0.00	754,679.57		
Fund Reconciliation								
08I STUDENT ACTIVITY SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					404,682.34	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	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	30,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	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					350,000.00	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	0.00		
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					0.00	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	2.77		
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								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	30,000.00	(30,000.00)	754,682.34	754,682.34		

First Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Santa Barbara County

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

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

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

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

IMPORT CHECKS

CHECKRESOURCE - (Warning) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	RESOURCE	VALUE
01-5640-0-0000-0000-9790	5640	(\$851.61)
Explanation: This resource has been cleared and is no longer used. It will be closed out by the end of the year.		
01-5640-0-0000-0000-979Z	5640	(\$851.61)
Explanation: This resource has been cleared and is no longer used. It will be closed out by the end of the year.		
01-5640-0-0000-2700-5200	5640	\$251.61
Explanation: This resource has been cleared and is no longer used. It will be closed out by the end of the year.		
01-5640-0-1110-1000-5800	5640	\$600.00
Explanation: This resource has been cleared and is no longer used. It will be closed out by the end of the year.		

CHK-FUNDxRESOURCE - (Warning) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

Exception

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-5640-0-0000-0000-9790	01	5640	(\$851.61)
Explanation: This resource has been cleared and is no longer used. It will be closed out by the end of the year.			
01-5640-0-0000-0000-979Z	01	5640	(\$851.61)
Explanation: This resource has been cleared and is no longer used. It will be closed out by the end of the year.			
01-5640-0-0000-2700-5200	01	5640	\$251.61
Explanation: This resource has been cleared and is no longer used. It will be closed out by the end of the year.			
01-5640-0-1110-1000-5800	01	5640	\$600.00
Explanation: This resource has been cleared and is no longer used. It will be closed out by the end of the year.			

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

First Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Santa Barbara County

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

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

First Interim
Board Approved Operating Budget 2022-23

Technical Review Checks

Phase - All
Display - Exceptions Only

Santa Barbara County

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

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

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IMPORT CHECKS

GENERAL LEDGER CHECKS

INTERFD-IN-OUT - (Warning) - Interfund Transfers In (objects 8910-8929) do not equal Interfund Transfers Out (objects 7610-7629).

Exception

FUND	OBJECT	INTERFUND IN	INTERFUND OUT
01	7619	\$0.00	\$350,000.00
08	8919	\$404,682.34	\$0.00
14	8919	\$350,000.00	\$0.00
TOTAL		\$754,682.34	\$350,000.00
DIFFERENCE		\$404,682.34	

Explanation: This is fixed in the First Interim Budget

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS

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

Santa Barbara County

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

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT VALIDATION CHECKS